

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Votes & Sub-Votes	
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<u>Guide</u>	<u>Click to view</u>
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Organisational Structure Votes

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	Vote 3
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	Vote 4
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	Vote 5
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Vote 7

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services) - AH
FX011001005 - Fire Fighting and Protection (Public Safety) - CK
FX012001005 - Taxi Ranks (Road Transport) - CP
FX014001003 - Solid Waste Removal (Waste Management) - DC
FX014001004 - Street Cleansing (Waste Management) - DE
FX015001001 - Public Toilets (Waste Water Management) - DF
FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration) - BP
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
FX012002001 - Road and Traffic Regulation (Road Transport) - CR
FX011001006 - Public Safety Licensing and Control of Animals - CU

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
FX001001005002 - Halls (Community and Social Services) - AC
FX001001006001 - Libraries and Archives (Community and Social Services) - AE
FX001001006002 - Cyber Cadets (Community and Social Services) - AF
FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
FX001002007 - Cultural Matters (Community and Social Services) - CV
FX013001001 - Beaches and Jetties (Community and Social Services) - CS
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services) - AD
FX004001001001 - Mayor and Council (Executive and Council) - AS
FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
FX005001008 - Legal Services (Finance and Administration) - BL
FX009001002 - Air Transport (Other) - BV
FX009001004 - Licensing and Regulation (Other) - BW

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration) - BG
FX005001006002 - Management Services (Finance and Administration) - BH
FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
FX005001006003 - Occupational Clinic (Finance and Administration) - BI

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
FX005001004003 - Finance (Finance and Administration) - DT
FX005001013 - Supply Chain Management (Finance and Administration) - BQ
FX005002001 - Asset Management (Finance and Administration) - BS

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
FX002001001002 - Administration (Energy Sources) - AJ
FX002001001004 - Electricity Distribution (Energy Sources) - AL
FX002001001005 - Electricity Planning (Energy Sources) - AN
FX002001002001 - Street Lighting (Energy Sources) - AP
FX002001002002 - Process Control Systems (Energy Sources) - AQ
FX005001005 - Fleet Management (Finance and Administration) - BF

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distribution (Purification Works) - DQ
FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1,2 - FX007001001 - Housing (Housing) - BT
1,3 - FX009002006 - Tourism (Other) - BX
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CC

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
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3,1 - FX005001012 - Security Services (Finance and Administration) - BP
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5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
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5,4 - FX005001008 - Legal Services (Finance and Administration) - BL
5,5 - FX009001002 - Air Transport (Other) - BV
5,6 - FX009001004 - Licensing and Regulation (Other) - BW

6,1 - FX005001007 - Information Technology (Finance and Administration) - BK

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
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9,2 - FX002001001002 - Administration (Energy Sources) - AJ
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
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12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
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12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV

13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- *CD*

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tr

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	KZ KWAZULU-NATAL
Web Address	www.umhlathuze.org.za
E-mail Address	reg@umhlathuze.gov.za

B. CONTACT INFORMATION

Postal Address

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City / Town	Richards Bay
Postal Code	3900

Street Address

Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
Telephone Number	035 907 5862
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Fax Number	035 907 5444
E-mail Address	MkhizeSG@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number	780719 5593 083
Title	Cllr
Name	M.G. Mhlongo
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E-mail Address	mhlongo@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number	580514 0298 081
Title	Cllr
Name	K.D. Sibiya
Telephone Number	035 907 5314
Cell Number	078 244 7526
Fax Number	035 907 5444
E-mail Address	SibiyaKD@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number	670127 5689 088
Title	Mr
Name	LH Mapholoba

Telephone Number	035 907 5001
Cell Number	083 262 4265
Fax Number	035 907 544
E-mail Address	MapholobaLH@umhlathuze.gov.za

Chief Financial Officer

ID Number	730831 5638 080
Title	Mr
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	711130 0065 081
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Name	C. da Cruz
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Cell Number	083 340 3231
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E-mail Address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

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Title	Ms
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	860220 5722 080
Title	Mr
Name	M. Lwandle
Telephone Number	035 907 5500
Cell Number	083 788 1823
Fax Number	035 907 5444
E-mail Address	lwandlemn@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	
-----------	--

Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

easury.gov.za if any changes

Secretary/PA to the Speaker

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Title	Ms
Name	NF Khumalo
Telephone Number	035 907 5325
Cell Number	083 353 4882
Fax Number	035 907 5444
E-mail Address	KhumaloNF@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	910215 5949 089
Title	Mr
Name	Sibusio Mnguni
Telephone Number	035 907 5004
Cell Number	082 819 2005
Fax Number	035 907 5444
E-mail Address	mnguniss@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	861112 0659 087
Title	Ms
Name	P. Mabaso
Telephone Number	035 907 5027
Cell Number	083 683 6828
Fax Number	035 907 5444
E-mail Address	BhenguPT@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number	800901 0651 084
Title	Ms
Name	S Nxumalo

Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5451
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	900926 0720 083
Title	Ms
Name	Wendy Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	640603 5126 088
Title	Mr
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	870116 5797 080
Title	Mr
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	079 477 0835
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	770127 0152 081
Title	Ms
Name	M Reddy
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Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	sreddy@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	

Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	551 172 686	617 377 500	–	41 350 830	267 846 855	283 670 000	(15 823 145)	-6%	617 377 500
Service charges	2 283 719 552	2 475 325 300	–	87 531 857	926 822 897	916 526 900	10 295 997	1%	2 475 325 300
Investment revenue	32 646 390	65 000 000	–	1 824 833	25 999 050	27 085 000	(1 085 950)	-4%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	–	4 800	177 179 241	168 747 400	8 431 841	5%	441 913 500
Other own revenue	217 823 807	163 170 800	–	94 661 371	221 378 645	34 248 100	187 130 545	546%	622 770 400
Total Revenue (excluding capital transfers and contributions)	3 576 846 839	3 762 787 100	–	225 373 691	1 619 226 688	1 430 277 400	188 949 288	13%	4 222 386 700
Employee costs	950 648 848	1 084 038 100	–	79 797 560	394 372 465	433 954 300	(39 581 835)	-9%	1 088 306 600
Remuneration of Councillors	31 203 744	35 115 900	–	2 108 975	12 540 618	14 632 000	(2 091 382)	-14%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	–	30 009 476	153 408 842	181 252 700	(27 843 858)	-15%	435 000 000
Finance charges	59 021 447	69 027 500	–	4 796 058	24 537 116	28 763 000	(4 225 884)	-15%	69 036 900
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	–	145 276 636	699 009 845	589 755 984	109 253 861	19%	1 741 810 800
Transfers and subsidies	9 787 224	14 597 400	–	2 798 850	6 405 643	3 407 000	2 998 643	88%	14 456 900
Other expenditure	778 190 781	992 409 100	–	100 632 030	371 804 244	453 961 638	(82 157 394)	-18%	989 364 300
Total Expenditure	3 495 502 559	3 913 241 800	–	365 419 585	1 662 078 773	1 705 726 622	(43 647 849)	-3%	4 373 091 400
Surplus/(Deficit)	81 344 281	(150 454 700)	–	(140 045 894)	(42 852 086)	(275 449 222)	232 597 136	-84%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	–	–	24 532 030	51 723 000	(27 190 970)	-53%	172 955 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	919 455	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)	205 406 167	-92%	22 250 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)	205 406 167	-92%	22 250 800
<u>Capital expenditure & funds sources</u>									
Capital expenditure	437 938 607	830 967 400	–	53 379 552	167 557 667	319 351 500	(151 793 833)	-48%	857 231 900
Capital transfers recognised	175 365 119	172 955 500	–	17 983 163	65 147 014	62 519 900	2 627 114	4%	172 955 500
Borrowing	86 941 915	226 138 200	–	25 856 231	78 498 456	57 258 200	21 240 256	37%	226 138 200
Internally generated funds	175 631 573	431 873 700	–	9 540 158	23 912 197	199 573 400	(175 661 203)	-88%	458 138 200
Total sources of capital funds	437 938 607	830 967 400	–	53 379 552	167 557 667	319 351 500	(151 793 833)	-48%	857 231 900
<u>Financial position</u>									
Total current assets	–	1 386 064 252	–	–	1 260 618 043				1 386 064 252
Total non current assets	–	7 118 684 759	–	–	6 249 622 420				7 118 684 759
Total current liabilities	–	553 671 307	–	–	567 272 949				553 671 307
Total non current liabilities	–	1 026 460 513	–	–	908 301 954				1 026 460 513
Community wealth/Equity	–	6 924 617 191	–	–	6 034 665 558				6 924 617 191
<u>Cash flows</u>									
Net cash from (used) operating	–	435 795 346	–	(10 751 789)	146 786 573	208 128 389	61 341 816	0	435 795 346
Net cash from (used) investing	–	(561 677 180)	–	(54 277 631)	(261 344 011)	(267 351 500)	(6 007 489)	0	(561 677 180)
Net cash from (used) financing	–	143 394 988	–	310 680	1 147 226	–	(1 147 226)	#DIV/0!	143 394 988
Cash/cash equivalents at the month/year end	–	749 033 982	–	–	710 968 288	765 155 389	54 187 101	0	749 033 982
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	275 153 209	21 232 935	16 085 927	50 297 019	25 768 779	19 029 063	135 286 178	232 087 339	774 940 449
<u>Creditors Age Analysis</u>									
Total Creditors	138 981 914	–	–	–	–	–	–	1 099 362	140 081 276

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		602 454 937	709 431 500	–	45 346 624	300 378 785	320 572 900	(20 194 115)	-6%	709 431 500
Executive and council		172 950	1 316 500	–	14 900	74 900	113 000	(38 100)	-34%	1 316 500
Finance and administration		602 281 987	707 584 500	–	45 331 724	300 303 885	320 459 900	(20 156 015)	-6%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
<i>Community and public safety</i>		94 028 492	113 845 700	–	752 415	9 755 185	12 611 000	(2 855 815)	-23%	113 845 700
Community and social services		14 576 819	17 946 200	–	327 470	2 253 387	1 786 600	466 787	26%	17 946 200
Sport and recreation		9 325 370	39 417 100	–	193 305	3 438 908	7 520 800	(4 081 892)	-54%	39 417 100
Public safety		65 800 673	53 489 100	–	82 849	1 680 921	2 404 500	(723 579)	-30%	53 489 100
Housing		4 325 631	2 993 300	–	148 792	2 381 970	899 100	1 482 870	165%	2 993 300
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		124 398 389	69 214 700	–	1 122 467	18 931 623	20 326 700	(1 395 077)	-7%	69 214 700
Planning and development		104 961 767	17 152 500	–	312 630	2 195 192	6 002 500	(3 807 308)	-63%	17 152 500
Road transport		19 436 623	51 913 100	–	809 837	16 736 431	14 318 800	2 417 631	17%	51 913 100
Environmental protection		–	149 100	–	–	–	5 400	(5 400)	-100%	149 100
<i>Trading services</i>		2 944 711 751	3 029 634 500	–	178 152 185	1 314 692 925	1 128 083 200	186 609 725	17%	3 489 234 100
Energy sources		1 630 412 261	1 816 452 700	–	69 291 405	680 102 199	797 400 900	(117 298 701)	-15%	1 816 452 700
Water management		800 866 516	700 288 800	–	91 387 838	436 235 175	157 546 400	278 688 775	177%	1 159 888 400
Waste water management		319 336 653	319 573 400	–	8 726 410	119 888 675	122 571 800	(2 683 125)	-2%	319 573 400
Waste management		194 096 321	193 319 600	–	8 746 532	78 466 875	50 564 100	27 902 775	55%	193 319 600
<i>Other</i>	4	389 290	13 616 200	–	–	200	406 600	(406 400)	-100%	13 616 200
Total Revenue - Functional	2	3 765 982 860	3 935 742 600	–	225 373 691	1 643 758 718	1 482 000 400	161 758 318	11%	4 395 342 200
Expenditure - Functional										
<i>Governance and administration</i>		117 792 672	128 162 300	–	6 702 477	(66 010 805)	100 114 000	(166 124 805)	-166%	128 920 600
Executive and council		7 594 556	27 474 000	–	(1 724 470)	(30 261 309)	19 749 500	(50 010 809)	-253%	27 474 000
Finance and administration		106 229 162	99 785 400	–	8 462 800	(31 637 191)	81 076 400	(112 713 591)	-139%	100 543 700
Internal audit		3 968 955	902 900	–	(35 853)	(4 112 305)	(711 900)	(3 400 405)	478%	902 900
<i>Community and public safety</i>		535 369 050	586 756 200	–	41 420 345	207 359 193	222 532 800	(15 173 607)	-7%	588 664 700
Community and social services		97 011 775	133 739 800	–	11 597 172	42 423 555	52 744 000	(10 320 445)	-20%	133 876 200
Sport and recreation		166 374 970	206 952 000	–	14 198 409	79 874 455	86 627 800	(6 753 345)	-8%	207 478 200
Public safety		240 420 433	212 309 600	–	12 907 491	70 740 462	69 051 900	1 688 562	2%	212 772 600
Housing		29 569 425	31 604 500	–	2 446 297	13 201 862	13 179 700	22 162	0%	31 993 900
Health		1 992 447	2 150 300	–	270 976	1 118 859	929 400	189 459	20%	2 543 800
<i>Economic and environmental services</i>		321 168 596	375 478 200	–	23 315 478	145 627 536	154 631 900	(9 004 364)	-6%	382 513 900
Planning and development		74 563 420	93 312 200	–	5 669 437	29 915 359	36 587 000	(6 671 641)	-18%	93 160 300
Road transport		237 022 035	270 736 300	–	17 093 338	111 084 410	113 264 200	(2 179 790)	-2%	278 989 600
Environmental protection		9 583 140	11 429 700	–	552 703	4 627 767	4 780 700	(152 933)	-3%	10 364 000
<i>Trading services</i>		2 514 793 849	2 804 363 300	–	293 299 005	1 371 166 225	1 220 443 322	150 722 903	12%	3 254 624 200
Energy sources		1 431 713 679	1 697 850 800	–	115 688 138	716 179 016	752 382 184	(36 203 168)	-5%	1 696 814 900
Water management		657 772 694	608 340 100	–	139 020 853	452 793 149	256 803 738	195 989 412	76%	1 070 744 600
Waste water management		276 493 614	308 696 500	–	26 037 648	129 918 960	131 653 900	(1 734 940)	-1%	297 588 800
Waste management		148 813 862	189 475 900	–	12 552 366	72 275 100	79 603 500	(7 328 400)	-9%	189 475 900
<i>Other</i>		6 378 392	18 481 800	–	682 279	3 936 624	8 004 600	(4 067 976)	-51%	18 368 000
Total Expenditure - Functional	3	3 495 502 559	3 913 241 800	–	365 419 585	1 662 078 773	1 705 726 622	(43 647 849)	-3%	4 373 091 400
Surplus/ (Deficit) for the year		270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)	205 406 167	-92%	22 250 800

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		602 454 937	709 431 500	-	45 346 624	300 378 785	320 572 900	(20 194 115)	(6)	709 431 500
Executive and council		172 950	1 316 500	-	14 900	74 900	113 000	(38 100)	(34)	1 316 500
Mayor and Council		172 950	946 200	-	14 900	74 900	113 000	(38 100)	(34)	946 200
Municipal Manager, Town Secretary and Chief Executive		-	370 300	-	-	-	-	-	-	370 300
Finance and administration		602 281 987	707 584 500	-	45 331 724	300 303 885	320 459 900	(20 156 015)	(6)	707 584 500
Administrative and Corporate Support		-	820 400	-	300	817	-	817	-	820 400
Asset Management		-	70 500	-	-	-	-	-	-	70 500
Finance		591 484 266	694 768 800	-	43 940 023	294 237 689	316 622 300	(22 384 611)	(7)	694 768 800
Fleet Management		3 271 261	2 485 700	-	4 000	13 000	1 035 500	(1 022 500)	(99)	2 485 700
Human Resources		1 021 256	1 411 300	-	761 695	762 810	8 000	754 810	9 435	1 411 300
Information Technology		63 307	954 400	-	-	-	203 500	(203 500)	(100)	954 400
Legal Services		456	443 500	-	-	-	100	(100)	(100)	443 500
Marketing, Customer Relations, Publicity and Media Co-ordination		2 773 355	2 802 400	-	292 695	786 462	1 418 500	(632 038)	(45)	2 802 400
Property Services		1 131 285	1 549 400	-	95 727	490 675	781 900	(291 225)	(37)	1 549 400
Risk Management		-	9 000	-	-	-	-	-	-	9 000
Security Services		-	52 700	-	-	-	-	-	-	52 700
Supply Chain Management		2 536 800	1 301 500	-	237 284	4 012 432	390 100	3 622 332	929	1 301 500
Valuation Service		-	914 900	-	-	-	-	-	-	914 900
Internal audit		-	530 500	-	-	-	-	-	-	530 500
Governance Function		-	530 500	-	-	-	-	-	-	530 500
Community and public safety		94 028 492	113 845 700	-	752 415	9 755 185	12 611 000	(2 855 815)	(23)	113 845 700
Community and social services		14 576 819	17 946 200	-	327 470	2 253 387	1 786 600	466 787	26	17 946 200
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	-	50 428	333 983	281 200	52 783	19	882 500
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 649 213	3 854 300	-	259 470	1 494 897	1 350 700	144 197	11	3 854 300
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	28 300	-	-	-	-	-	-	28 300
Disaster Management		-	48 800	-	-	-	-	-	-	48 800
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 979 306	12 820 000	-	8 698	380 137	149 300	230 837	155	12 820 000
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		214 973	312 300	-	8 874	44 370	5 400	38 970	722	312 300
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 325 370	39 417 100	-	193 305	3 438 908	7 520 800	(4 081 892)	(54)	39 417 100
Beaches and Jetties		-	282 200	-	-	-	28 000	(28 000)	(100)	282 200
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 412 780	8 034 800	-	105 768	493 094	2 968 600	(2 475 507)	(83)	8 034 800
Recreational Facilities		1 950 535	19 631 600	-	87 537	2 945 814	4 519 400	(1 573 586)	(35)	19 631 600
Sports Grounds and Stadiums		5 962 055	11 468 500	-	-	-	4 800	(4 800)	(100)	11 468 500
Public safety		65 800 673	53 489 100	-	82 849	1 680 921	2 404 500	(723 579)	(30)	53 489 100
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		543 650	476 400	-	45 294	214 525	114 800	99 725	87	476 400
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	-	37 555	1 466 396	2 289 700	(823 304)	(36)	53 012 700
Pounds		-	-	-	-	-	-	-	-	-
Housing		4 325 631	2 993 300	-	148 792	2 381 970	899 100	1 482 870	165	2 993 300
Housing		4 325 631	2 993 300	-	148 792	2 381 970	899 100	1 482 870	165	2 993 300
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-

Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	124 398 389	69 214 700	-	1 122 467	18 931 623	20 326 700	(1 395 077)	(7)	69 214 700
Planning and development	104 961 767	17 152 500	-	312 630	2 195 192	6 002 500	(3 807 308)	(63)	17 152 500
Billboards	-	45 400	-	-	-	-	-	-	45 400
Corporate Wide Strategic Planning (IDPs, LEDs)	15 850	23 700	-	-	-	-	-	-	23 700
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	-	228 545	539 705	1 177 700	(637 995)	(54)	2 228 100
Economic Development/Planning	1 115 474	1 994 600	-	-	-	362 500	(362 500)	(100)	1 994 600
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 037 757	1 448 900	-	83 510	398 068	434 000	(35 932)	(8)	1 448 900
Project Management Unit	6 854 123	11 411 800	-	575	1 257 419	4 028 300	(2 770 881)	(69)	11 411 800
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	-	809 837	16 736 431	14 318 800	2 417 631	17	51 913 100
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 907 784	11 586 300	-	809 837	3 909 087	4 721 200	(812 113)	(17)	11 586 300
Roads	8 528 839	35 294 000	-	-	12 827 343	8 393 600	4 433 743	53	35 294 000
Taxi Ranks	-	5 032 800	-	-	-	1 204 000	(1 204 000)	(100)	5 032 800
Environmental protection	-	149 100	-	-	-	5 400	(5 400)	(100)	149 100
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	-	-	-	5 400	(5 400)	(100)	149 100
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	-	178 152 185	1 314 692 925	1 128 083 200	186 609 725	17	3 489 234 100
Energy sources	1 630 412 281	1 816 452 700	-	69 291 405	680 102 199	797 400 900	(117 298 701)	(15)	1 816 452 700
Electricity	1 626 466 836	1 815 845 200	-	69 291 405	680 102 182	797 392 900	(117 290 718)	(15)	1 815 845 200
Street Lighting and Signal Systems	3 945 425	607 500	-	-	17	8 000	(7 983)	(100)	607 500
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	-	91 387 838	436 235 175	157 546 400	278 688 775	177	1 159 888 400
Water Treatment	2 329 160	4 406 000	-	-	2 944 775	2 310 200	634 575	27	4 406 000
Water Distribution	798 537 356	695 882 800	-	91 387 838	433 290 400	155 236 200	278 054 200	179	1 155 482 400
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	-	8 726 410	119 888 675	122 571 800	(2 683 125)	(2)	319 573 400
Public Toilets	-	23 500	-	-	-	-	-	-	23 500
Sewerage	319 336 653	317 910 600	-	8 726 410	119 888 675	122 571 800	(2 683 125)	(2)	317 910 600
Storm Water Management	-	1 639 300	-	-	-	-	-	-	1 639 300
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	194 096 321	193 319 600	-	8 746 532	78 466 875	50 564 100	27 902 775	55	193 319 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	-	8 746 532	78 466 875	50 560 100	27 906 775	55	191 264 500
Street Cleaning	-	2 055 100	-	-	-	4 000	(4 000)	(100)	2 055 100
Other	389 290	13 616 200	-	-	200	406 600	(406 400)	(100)	13 616 200
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	-	-	-	405 600	(405 600)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	-	-	200	1 000	(800)	(80)	57 200
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	-	-	-	-	-	-	36 400
Total Revenue - Functional	3 765 982 860	3 935 742 600	-	225 373 691	1 643 758 718	1 482 000 400	161 758 318	11	4 395 342 200
Expenditure - Functional	117 792 672	128 162 300	-	6 702 477	(66 010 805)	100 114 000	(166 124 805)	(166)	128 920 600
Municipal governance and administration	7 594 556	27 474 000	-	(1 724 470)	(30 261 309)	19 749 500	(50 010 809)	(253)	27 474 000
Executive and council	(16 840 407)	(5 535 900)	-	(3 774 629)	(41 751 933)	6 632 000	(48 383 933)	(730)	(5 535 900)
Mayor and Council	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive	24 434 963	33 009 900	-	2 050 160	11 490 624	13 117 500	(1 626 876)	(12)	33 009 900
Finance and administration	106 229 162	99 785 400	-	8 462 800	(31 637 191)	81 076 400	(112 713 591)	(139)	100 543 700
Administrative and Corporate Support	(1 030 826)	953 800	-	(43 982)	(6 856 536)	803 800	(7 660 336)	(953)	911 800
Asset Management	2 343 427	2 949 600	-	211 862	1 168 552	1 169 300	(748)	(0)	2 956 300
Finance	(25 611 925)	22 670 800	-	(2 475 155)	(51 002 871)	8 145 800	(59 148 671)	(726)	22 805 000
Fleet Management	67 454 681	957 700	-	7 087 208	37 913 124	43 081 300	(5 168 176)	(12)	2 957 700

Town Planning, Building Regulations and Enforcement, and City Engineer	17 189 611	20 898 000	—	1 585 645	9 224 680	8 398 100	826 580	10	20 898 000
Project Management Unit	9 989 663	13 853 400	—	359 321	(2 539 921)	4 221 600	(6 761 521)	(160)	13 829 400
Provincial Planning	—	—	—	—	—	—	—	—	—
Support to Local Municipalities	—	—	—	—	—	—	—	—	—
Road transport	237 022 035	270 736 300	—	17 093 338	111 084 410	113 264 200	(2 179 790)	(2)	278 989 600
Public Transport	2 301 248	3 761 900	—	261 081	1 272 250	1 581 400	(309 150)	(20)	3 761 900
Road and Traffic Regulation	16 547 896	21 211 100	—	1 497 824	8 707 182	8 044 200	662 982	8	21 211 100
Roads	213 248 484	241 296 200	—	14 980 175	99 013 596	101 754 900	(2 741 304)	(3)	249 549 500
Taxi Ranks	4 924 407	4 467 100	—	354 257	2 091 382	1 883 700	207 682	11	4 467 100
Environmental protection	9 583 140	11 429 700	—	552 703	4 627 767	4 780 700	(152 933)	(3)	10 364 000
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—
Coastal Protection	—	329 300	—	—	—	137 000	(137 000)	(100)	329 300
Indigenous Forests	—	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—	—
Pollution Control	9 583 140	11 100 400	—	552 703	4 627 767	4 643 700	(15 933)	(0)	10 034 700
Soil Conservation	—	—	—	—	—	—	—	—	—
Trading services	2 514 793 849	2 804 363 300	—	293 299 005	1 371 166 225	1 220 443 322	150 722 903	12	3 254 624 200
Energy sources	1 431 713 679	1 697 850 800	—	115 688 138	716 179 016	752 382 184	(36 203 168)	(5)	1 696 814 900
Electricity	1 385 755 829	1 626 326 200	—	112 301 166	699 105 292	721 372 984	(22 267 692)	(3)	1 626 070 300
Street Lighting and Signal Systems	45 957 850	71 524 600	—	3 386 971	17 073 724	31 009 200	(13 935 476)	(45)	70 744 600
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	657 772 694	608 340 100	—	139 020 853	452 793 149	256 803 738	195 989 412	76	1 070 744 600
Water Treatment	25 999 264	28 234 500	—	1 787 020	11 055 554	12 604 200	(1 548 646)	(12)	26 514 000
Water Distribution	631 773 430	580 105 600	—	137 233 833	441 737 595	244 199 538	197 538 057	81	1 044 230 600
Water Storage	—	—	—	—	—	—	—	—	—
Waste water management	276 493 614	308 696 500	—	26 037 648	129 918 960	131 653 900	(1 734 940)	(1)	297 588 800
Public Toilets	2 447 799	3 534 800	—	145 319	913 859	1 504 700	(590 841)	(39)	3 534 800
Sewerage	184 376 128	189 972 100	—	19 147 790	88 979 641	79 802 000	9 177 641	12	188 238 100
Storm Water Management	28 965 146	43 783 400	—	2 385 303	12 720 687	17 391 800	(4 671 113)	(27)	35 480 600
Waste Water Treatment	60 704 540	71 406 200	—	4 359 237	27 304 773	32 955 400	(5 650 627)	(17)	70 335 300
Waste management	148 813 862	189 475 900	—	12 552 366	72 275 100	79 603 500	(7 328 400)	(9)	189 475 900
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	—	—	—	—	—	—	—	—	—
Solid Waste Removal	112 067 403	137 783 300	—	9 429 635	53 775 436	58 494 200	(4 718 764)	(8)	137 893 800
Street Cleaning	36 746 459	51 692 600	—	3 122 731	18 499 664	21 109 300	(2 609 636)	(12)	51 582 100
Other	6 378 392	18 481 800	—	682 279	3 936 624	8 004 600	(4 067 976)	(51)	18 368 000
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	1 313 504	12 698 000	—	268 663	1 101 515	5 545 100	(4 443 585)	(80)	12 698 000
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	1 748 660	1 931 400	—	148 459	945 281	803 500	141 781	18	1 931 400
Markets	—	—	—	—	—	—	—	—	—
Tourism	3 316 228	3 852 400	—	265 157	1 889 828	1 656 000	233 828	14	3 738 600
Total Expenditure - Functional	3 495 502 559	3 913 241 800	—	365 419 585	1 662 078 773	1 705 726 622	(43 647 849)	(3)	4 373 091 400
Surplus/ (Deficit) for the year	270 480 302	22 500 800	—	(140 045 894)	(18 320 055)	(223 726 222)	205 406 167	(1)	22 250 800

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

REVENUE Statement - Table 06 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 11th November										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	–	556 574	4 459 876	6 052 600	(1 592 724)	-26,3%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	–	8 791 826	78 681 401	51 882 900	26 798 501	51,7%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	–	847 391	5 375 483	7 010 900	(1 635 417)	-23,3%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466 090	54 237 400	–	313 304	4 378 546	8 027 600	(3 649 054)	-45,5%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	–	222 671	1 389 666	1 799 500	(409 834)	-22,8%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		63 307	954 400	–	–	–	203 500	(203 500)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	–	761 695	762 810	8 000	754 810	9435,1%	1 411 300
Vote 8 - FINANCIAL SERVICES		594 021 067	696 140 800	–	44 177 306	298 250 121	317 012 400	(18 762 279)	-5,9%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	–	69 295 405	680 115 199	798 436 400	(118 321 201)	-14,8%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	–	100 114 248	556 123 850	280 118 200	276 005 650	98,5%	1 477 799 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		8 528 839	36 933 300	–	–	12 827 343	8 393 600	4 433 743	52,8%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		2 594 144	8 299 800	–	575	607 961	1 636 300	(1 028 340)	-62,8%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 773 355	3 757 600	–	292 695	786 462	1 418 500	(632 038)	-44,6%	3 757 600
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 765 982 860	3 935 742 600	–	225 373 691	1 643 758 718	1 482 000 400	161 758 318	10,9%	4 395 342 200
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		116 922 727	137 909 700	–	9 564 271	56 484 019	56 914 000	(429 981)	-0,8%	136 802 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 412	292 735 100	–	20 324 947	113 569 538	122 820 600	(9 251 062)	-7,5%	293 128 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 434	166 339 800	–	9 554 429	52 675 098	48 548 200	4 126 898	8,5%	166 733 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 031 472	307 563 200	–	24 331 536	123 028 530	125 554 900	(2 526 370)	-2,0%	308 045 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 452 092)	23 398 100	–	(2 791 918)	(53 246 593)	19 674 400	(72 920 993)	-370,6%	23 667 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		14 071 252	6 810 900	–	(1 456 874)	(17 252 940)	2 580 500	(19 833 440)	-768,6%	5 433 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 861 984	10 870 800	–	1 620 341	(4 798 592)	3 160 500	(7 959 092)	-251,8%	10 976 600
Vote 8 - FINANCIAL SERVICES		(22 608 596)	27 294 100	–	(3 085 476)	(61 627 723)	9 757 900	(71 385 623)	-731,6%	27 435 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 499 168 360	1 698 808 500	–	122 775 346	754 092 141	795 463 484	(41 371 344)	-5,2%	1 699 772 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		902 853 362	869 718 400	–	162 527 880	569 077 563	369 561 138	199 516 425	54,0%	1 329 318 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		242 213 630	285 408 900	–	17 365 478	111 734 283	119 283 700	(7 549 417)	-6,3%	285 359 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		21 963 075	36 713 100	–	1 408 678	4 629 926	13 575 800	(8 945 874)	-65,9%	36 689 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 538	49 671 200	–	3 280 948	13 713 525	18 831 500	(5 117 975)	-27,2%	49 728 700
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	3 495 502 559	3 913 241 800	–	365 419 585	1 662 078 773	1 705 726 622	(43 647 849)	-2,6%	4 373 091 400
Surplus/ (Deficit) for the year	2	270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)	205 406 167	-91,8%	22 250 800

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description		Ref	2020/21		Budget Year 2021/22							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote			1									
Vote 1 - CITY DEVELOPMENT				107 842 559	14 755 400	-	556 574	4 459 876	6 052 600	(1 592 724)	(26)	14 755 400
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR				-	914 900	-	-	-	-	-	-	914 900
1.2 - FX007001001 - Housing (Housing) - BT				4 325 631	2 993 300	-	148 792	2 381 970	899 100	1 482 870	165	2 993 300
1.3 - FX009002006 - Tourism (Other) - BX				-	36 400	-	-	-	-	-	-	36 400
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ				15 850	23 700	-	-	-	-	-	-	23 700
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA				95 938 562	2 228 100	-	228 545	539 705	1 177 700	(637 995)	(54)	2 228 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC				1 115 474	1 994 600	-	-	362 500	(362 500)	(100)	-	1 994 600
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deveopment) - CD				1 037 757	1 448 900	-	83 510	398 068	434 000	(35 932)	(8)	1 448 900
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR				-	149 100	-	-	5 400	(5 400)	(100)	-	149 100
1.9 - FX005001010 - Property Services (Finance and Administration) - BN				1 131 285	1 549 400	-	95 727	490 675	781 900	(291 225)	(37)	1 549 400
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)				-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deveopment) - CE				4 278 000	3 417 000	-	-	649 459	2 392 000	(1 742 541)	(73)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES				194 639 972	198 901 100	-	8 791 826	78 681 401	51 882 900	26 798 501	52	198 901 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH				-	48 800	-	-	-	-	-	-	48 800
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK				543 650	476 400	-	45 294	214 525	114 800	99 725	87	476 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP				-	5 032 800	-	-	1 204 000	(1 204 000)	(100)	-	5 032 800
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC				194 096 321	191 264 500	-	8 746 532	78 466 875	50 560 100	27 906 775	55	191 264 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE				-	2 055 100	-	-	-	4 000	(4 000)	(100)	2 055 100
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF				-	23 500	-	-	-	-	-	-	23 500
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY				-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES				76 164 806	64 651 700	-	847 391	5 375 483	7 010 900	(1 635 417)	(23)	64 651 700
3.1 - FX005001012 - Security Services (Finance and Administration) - BP				-	52 700	-	-	-	-	-	-	52 700
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ				65 257 022	53 012 700	-	37 555	1 466 396	2 289 700	(823 304)	(36)	53 012 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR				10 907 784	11 586 300	-	809 837	3 909 087	4 721 200	(812 113)	(17)	11 586 300
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU				-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES				21 466 090	54 237 400	-	313 304	4 378 546	8 027 600	(3 649 054)	(45)	54 237 400
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA				733 327	882 500	-	50 428	333 983	281 200	52 783	19	882 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC				213 113	777 200	-	51 999	181 148	70 900	110 248	155	777 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE				9 043 098	10 202 000	-	8 698	45 607	149 300	(103 693)	(69)	10 202 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF				1 936 209	2 618 000	-	-	334 530	-	334 530	-	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG				214 973	312 300	-	8 874	44 370	5 400	38 970	722	312 300
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV				-	28 300	-	-	-	-	-	-	28 300
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS				-	282 200	-	-	-	28 000	(28 000)	(100)	282 200
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT				1 412 780	8 034 800	-	105 768	493 094	2 968 600	(2 475 507)	(83)	8 034 800
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW				1 006 562	346 400	-	87 537	437 685	170 600	267 085	157	346 400
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX				-	1 603 000	-	-	-	-	-	-	1 603 000
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY				943 973	17 682 200	-	-	2 508 129	4 348 800	(1 840 671)	(42)	17 682 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ				5 962 055	11 468 500	-	-	-	4 800	(4 800)	(100)	11 468 500
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB				-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION				2 980 775	18 562 000	-	222 671	1 389 666	1 799 500	(409 834)	(23)	18 562 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD				2 418 078	2 772 100	-	207 471	1 313 749	1 279 800	33 949	3	2 772 100
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS				172 950	946 200	-	14 900	74 900	113 000	(38 100)	(34)	946 200
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB				-	820 400	-	300	817	-	817	-	820 400
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL				456	443 500	-	-	-	100	(100)	(100)	443 500
5.5 - FX009001002 - Air Transport (Other) - BV				383 009	13 522 600	-	-	-	405 600	(405 600)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW				6 281	57 200	-	-	200	1 000	(800)	(80)	57 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY				63 307	954 400	-	-	-	203 500	(203 500)	(100)	954 400
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK				63 307	954 400	-	-	-	203 500	(203 500)	(100)	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES				1 021 256	1 411 300	-	761 695	762 810	8 000	754 810	9 435	1 411 300
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG				-	774 000	-	73	787	-	787	-	774 000
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH				-	373 000	-	-	52	-	52	-	373 000
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ				1 021 256	188 300	-	761 623	761 970	4 000	757 970	18 949	188 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI				-	76 000	-	-	-	4 000	(4 000)	(100)	76 000
Vote 8 - FINANCIAL SERVICES				594 021 067	696 140 800	-	44 177 306	298 250 121	317 012 400	(18 762 279)	(6)	696 140 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR				2 600 000	2 450 000	-	-	545 052	2 450 000	(1 904 948)	(78)	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS				588 884 266	692 176 200	-	43 940 023	293 692 637	314 172 300	(20 479 663)	(7)	692 176 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT				-	142 600	-	-	-	-	-	-	142 600
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ				2 536 800	1 301 500	-	237 284	4 012 432	390 100	3 622 332	929	1 301 500
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS				-	70 500	-	-	-	-	-	-	70 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES				1 633 683 523	1 818 938 400	-	69 295 405	680 115 199	798 436 400	(118 321 201)	(15)	1 818 938 400
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI				-	518 700	-	-	-	-	-	-	518 700
9.2 - FX002001001002 - Administration (Energy Sources) - AJ				-	13 900	-	-	-	-	-	-	13 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL				1 626 466 836	1 814 945 600	-	69 291 405	680 102 182	797 392 900	(117 290 718)	(15)	1 814 945 600
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN				-	367 000	-	-	-	-	-	-	367 000
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP				3 945 425	404 500	-	-	17	-	17	-	404 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ				-	203 000	-	-	-	8 000	(8 000)	(100)	203 000
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF				3 271 261	2 485 700	-	4 000	13 000	1 035 500	(1 022 500)	(99)	2 485 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION				1 120 203 169	1 018 199 400	-	100 114 248	556 123 850	280 118 200	276 005 650	99	1 477 799 000
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG				1 833 870	2 085 400	-	125 779	628 917	1 102 300	(473 383)	(43)	2 085 400
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH				-	1 731 200	-	-	-	19 000	(19 000)	(100)	1 731 200
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI				317 502 782	314 094 000	-	8 600 630	119 259 758	121 450 500	(2 190 742)	(2)	314 094 000
10.4 - FX015001004 - Treatment (Waste Water Management) - DK				-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP				58 561 373	35 568 800	-	1 272 841	(5 991 936)	19 798 500	(25 790 436)	(130)	35 568 800
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ				6 066 545	9 600	-	89 451 832	196 506 398	4 000	196 502 398	4912 560	459 609 200
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL				2 329 160	4 406 000	-	-	2 944 775	2 310 200	634 575	27	4 406 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM				37 724 472	10 688 500	-	-	2 897 946	2 404 200	493 746	21	10 688 500
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN				678 408 291	648 760 400	-	663 165	239 877 992	133 029 500	106 848 492	80	648 760 400
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO				17 776 676	855 500	-	-	-	-	-	-	855 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER				8 528 839	36 933 300	-	-	12 827 343	8 393 600	4 433 743	53	36 933 300
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM				778 213	832 500	-	-	252 705	409 900	(157 195)	(38)	832 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN				6 465 361	33 145 500	-	-	12 574 638	7 983 700	4 590 938	58	33 145 500
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO				1 285 264	1 316 000	-	-	-	-	-	-	1 316 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ				-	1 639 300	-	-	-	-	-	-	1 639 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU				-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES				2 594 144	8 299 800	-	575	607 961	1 636 300	(1 028 340)	(63)	8 299 800
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB				18 021	305 000	-	-	-	-	-	-	305 000
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE				-	600 300	-	-	-	-	-	-	600 300
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF				17 034	235 000	-	575	3 770	15 300	(11 530)	(75)	235 000
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deveopment) - CG				-	-	-	-	-	-	-	-	-

12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	2 559 090	7 159 500	—	—	604 190	1 621 000	(1 016 810)	(63)	7 159 500	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2 773 355	3 757 600	—	292 695	786 462	1 418 500	(632 038)	(45)	3 757 600	
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	—	44 400	—	—	—	—	—	—	44 400	
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	—	67 000	—	—	—	—	—	—	67 000	
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	—	15 200	—	—	—	—	—	—	15 200	
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	—	24 200	—	—	—	—	—	—	24 200	
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	—	43 000	—	—	—	—	—	—	43 000	
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	—	—	—	—	—	—	—	—	—	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	—	61 000	—	—	—	—	—	—	61 000	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 773 355	2 802 400	—	292 695	786 462	1 418 500	(632 038)	(45)	2 802 400	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	—	115 500	—	—	—	—	—	—	115 500	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	—	9 000	—	—	—	—	—	—	9 000	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	—	530 500	—	—	—	—	—	—	530 500	
13.12 - FX010001001 - Billboards (Planning and Development) - BY	—	45 400	—	—	—	—	—	—	45 400	
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	—	—	—	—	—	—	—	—	—	
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	—	—	—	—	—	—	—	—	—	
Total Revenue by Vote	2	3 765 982 860	3 935 742 600	—	225 373 691	1 643 758 718	1 482 000 400	161 758 318	11	4 395 342 200
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		116 922 727	137 909 700	—	9 564 271	56 484 019	56 914 000	(429 981)	(1)	136 802 500
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	—	682 846	2 322 764	2 414 400	(91 636)	(4)	5 156 800
1.2 - FX007001001 - Housing (Housing) - BT		29 569 425	31 604 500	—	2 446 297	13 201 862	13 179 700	22 162	0	31 993 900
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	—	265 157	1 889 828	1 656 000	233 828	14	3 738 600
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	—	1 420 046	8 915 679	9 713 400	(797 722)	(8)	24 104 500
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	—	313 404	1 478 848	1 500 100	(21 252)	(1)	3 537 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		20 063 930	27 982 700	—	1 772 821	11 553 105	11 627 500	(74 395)	(1)	28 183 700
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 611	20 898 000	—	1 585 645	9 224 680	8 398 100	826 580	10	20 898 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 140	11 100 400	—	552 703	4 627 767	4 643 700	(15 933)	(0)	10 034 700
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	—	42 661	625 269	795 700	(170 431)	(21)	1 975 600
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	—	261 081	1 272 250	1 581 400	(309 150)	(20)	3 761 900
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	—	221 610	1 371 967	1 404 000	(32 033)	(2)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 412	292 735 100	—	20 324 947	113 569 538	122 820 600	(9 251 062)	(8)	293 128 600
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	—	209 135	1 033 392	1 059 100	(25 708)	(2)	3 346 100
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 001	89 690 900	—	6 792 893	36 136 942	37 840 200	(1 703 254)	(5)	89 760 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	—	354 257	2 091 382	1 883 700	207 682	11	4 467 100
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	—	9 429 635	53 775 436	58 494 200	(4 718 764)	(8)	137 893 800
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 459	51 692 400	—	3 122 731	18 499 664	21 109 300	(2 609 636)	(12)	51 582 100
2.6 - FX0015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	—	145 319	913 859	1 504 700	(590 841)	(39)	3 534 800
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	—	270 976	1 118 859	929 400	189 459	20	2 543 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 434	166 339 800	—	9 554 429	52 675 098	48 548 200	4 126 898	9	166 733 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	—	1 942 006	9 364 314	9 292 300	72 100	1	22 511 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 432	122 271 700	—	6 114 598	34 603 516	30 990 700	3 612 816	12	122 664 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 896	21 211 100	—	1 497 824	8 707 182	8 044 200	662 982	8	21 211 100
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		—	347 000	—	—	—	221 000	(221 000)	(100)	347 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 031 472	307 563 200	—	24 331 536	123 028 530	125 554 900	(2 526 370)	(2)	308 045 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 768 684	17 772 500	—	1 341 630	6 393 513	7 435 300	(1 041 787)	(14)	18 218 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 011 374	37 788 300	—	3 017 379	15 896 242	15 492 700	403 542	3	37 817 400
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 526	31 982 500	—	2 606 002	15 045 107	12 750 300	2 294 807	18	32 076 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	—	131 509	757 309	1 064 800	(307 491)	(29)	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	—	284 326	1 627 898	1 514 900	112 998	7	3 748 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	—	2 752 282	3 434 006	669 100	2 764 906	413	6 088 400
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 194 870	23 430 300	—	1 211 598	6 403 976	9 787 200	(3 383 224)	(35)	23 808 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 201	89 949 900	—	7 271 953	39 070 235	37 756 200	1 314 035	3	90 376 100
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		—	—	—	—	—	—	—	—	—
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		8 419 091	11 044 300	—	817 304	4 564 746	3 874 900	689 846	18	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	—	2 126 604	10 893 051	15 782 400	(4 889 349)	(31)	37 302 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	—	1 805 331	13 932 317	14 180 500	(248 183)	(2)	32 413 900
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	—	965 620	5 010 130	5 246 600	(236 470)	(5)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 452 092)	23 398 100	—	(2 791 918)	(53 246 593)	19 674 400	(72 920 993)	(371)	23 667 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 500 965	3 435 800	—	(16 058)	(10 305 726)	1 999 600	(12 305 326)	(615)	3 685 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 407)	(5 535 900)	—	(3 774 629)	(41 751 933)	6 632 000	(48 383 933)	(730)	(5 535 900)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 826)	953 800	—	(43 982)	(6 856 536)	803 800	(7 660 336)	(953)	911 800
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	—	625 629	3 620 805	3 890 400	(269 595)	(7)	9 976 500
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 504	12 698 000	—	268 663	1 101 515	5 545 100	(4 443 585)	(80)	12 698 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	—	148 459	945 281	803 500	141 781	18	1 931 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 071 252	6 810 900	—	(1 456 874)	(17 252 940)	2 580 500	(19 833 440)	(769)	5 433 700
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 071 252	6 810 900	—	(1 456 874)	(17 252 940)	2 580 500	(19 833 440)	(769)	5 433 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 861 984	10 870 800	—	1 620 341	(4 798 592)	3 160 500	(7 959 092)	(252)	10 976 600
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	—	1 165 871	(431 097)	1 333 700	(1 764 797)	(132)	4 789 200
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	—	338 362	1 881 841	1 201 800	680 041	57	3 287 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 008 951	1 692 700	—	60 421	(4 137 252)	179 400	(4 316 652)	(2 406)	1 649 500
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 258	1 250 800	—	55 687	(2 112 085)	445 600	(2 557 685)	(574)	1 250 800
Vote 8 - FINANCIAL SERVICES		(22 608 596)	27 294 100	—	(3 085 476)	(61 627 723)	9 757 900	(71 385 623)	(732)	27 435 000
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 083 400	—	460 866	1 447 210	273 500	1 173 710	429	2 083 400
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 729 558)	11 576 500	—	(3 362 766)	(55 047 058)	4 063 100	(59 110 158)	(1 455)	11 710 700
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	—	426 744	2 596 977	3 809 200	(1 212 223)	(32)	9 010 900
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		659 902	1 673 700	—	(822 182)	(11 793 405)	442 800	(12 236 205)	(2 763)	1 673 700
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	—	211 862	1 168 552	1 169 300	(748)	(0)	2 956 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 499 168 360	1 698 808 500	—	122 775 346	754 092 141	795 463 484	(41 371 344)	(5)	1 699 772 600
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	—	2 241 816	10 776 942	10 682 200	94 742	1	25 531 700
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	—	91 805 207	590 094 760	619 161 084	(29 066 324)	(5)	1 371 457 500
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 743 373	214 570 500	—	17 039 497	91 118 590	85 515 800	5 602 790	7	214 370 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	—	1 214 646	7 115 001	6 013 900	1 101 101	18	14 710 600
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 386 450	33 280 500	—	1 654 900	10 177 619	14 601 900	(4 424 281)	(30)	33 280 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 571 400	38 244 100	—	1 732 071	6 896 105	16 407 300	(9 511 195)	(58)	37 464 100
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		67 454 681	957 700	—	7 087 208	37 913 124	43 081 300	(5 168 176)	(12)	2 957 7

Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		242 213 630	285 408 900	–	17 365 478	111 734 283	119 283 700	(7 549 417)	(6)	285 359 400
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		383 571	1 312 000	–	9 285	47 351	446 000	(398 649)	(89)	1 312 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		134 381 659	163 307 700	–	11 111 537	61 757 003	68 653 800	(6 896 797)	(10)	164 807 100
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		78 483 253	76 676 500	–	3 859 354	37 209 241	32 655 100	4 554 141	14	83 430 400
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		28 965 146	43 783 400	–	2 385 303	12 720 687	17 391 800	(4 671 113)	(27)	35 480 600
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	329 300	–	–	–	137 000	(137 000)	(100)	329 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		21 963 075	36 713 100	–	1 408 678	4 629 926	13 575 800	(8 945 874)	(66)	36 689 100
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 251 413	26 276 700	–	1 270 967	8 541 814	10 758 200	(2 216 386)	(21)	26 276 700
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 018 786	10 000 300	–	751 669	4 638 252	3 932 400	705 852	18	10 000 300
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 738 231)	157 600	–	(370 655)	(5 514 251)	(1 085 600)	(4 428 651)	(408)	157 600
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) - CH		–	–	–	–	–	–	–	–	–
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(568 892)	278 500	–	(243 303)	(3 035 890)	(29 200)	(3 006 690)	(10 297)	254 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 538	49 671 200	–	3 280 948	13 713 525	18 831 500	(5 117 975)	(27)	49 728 700
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	–	261 051	1 508 224	1 446 100	62 124	4	3 712 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	–	256 491	1 584 418	2 229 100	(644 682)	(29)	5 481 400
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	–	261 415	1 661 855	1 583 300	78 555	5	3 900 100
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	–	379 774	2 223 861	2 393 900	(170 039)	(7)	5 635 000
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 127)	(118 800)	–	(86 711)	(1 245 189)	(146 600)	(1 098 589)	(749)	(118 800)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 676 586	4 567 000	–	304 999	1 953 650	1 744 900	208 750	12	4 567 000
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB		7 669 906	7 566 100	–	809 192	3 785 646	3 192 500	593 146	19	8 166 100
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	–	435 498	2 463 026	2 308 300	154 726	7	6 009 400
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	–	239 248	1 266 592	2 107 100	(840 508)	(40)	5 042 900
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	–	(35 853)	(4 112 305)	(711 900)	(3 400 405)	(478)	902 900
13.12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	–	218 200	1 282 968	1 126 300	156 668	14	2 606 900
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	49 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	–	237 642	1 340 779	1 558 500	(217 721)	(14)	3 773 700
Total Expenditure by Vote	2	3 495 502 559	3 913 241 800	–	365 419 585	1 662 078 773	1 705 726 622	(43 647 849)	(3)	4 373 091 400
Surplus/ (Deficit) for the year	2	270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)	205 406 167	(1)	22 250 800

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		551 172 686	617 377 500	–	41 350 830	267 846 855	283 670 000	(15 823 145)	(6)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	–	69 221 592	676 382 091	788 022 900	(111 640 809)	(14)	1 790 122 900
Service charges - water revenue		497 446 390	469 985 800	–	963 110	161 946 103	65 245 000	96 701 103	148	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	–	8 600 630	44 704 638	45 170 000	(465 362)	(1)	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	–	8 746 525	43 790 064	18 089 000	25 701 064	142	107 606 900
Rental of facilities and equipment		6 254 734	23 104 900	–	453 338	2 413 060	5 124 800	(2 711 740)	(53)	23 104 900
Interest earned - external investments		32 646 390	65 000 000	–	1 824 833	25 999 050	27 085 000	(1 085 950)	(4)	65 000 000
Interest earned - outstanding debtors		178 195	118 000	–	19 540	92 481	37 200	55 281	149	118 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		74 344 521	57 082 200	–	774 123	3 849 371	5 691 700	(1 842 329)	(32)	57 082 200
Licences and permits		3 069 325	3 525 900	–	–	519 309	1 450 100	(930 791)	(64)	3 525 900
Agency services		7 840 537	6 179 400	–	809 837	3 389 778	3 266 400	123 378	4	6 179 400
Transfers and subsidies		491 484 405	441 913 500	–	4 800	177 179 241	168 747 400	8 431 841	5	441 913 500
Other revenue		34 226 666	36 284 300	–	3 152 701	14 600 165	18 677 900	(4 077 735)	(22)	36 284 300
Gains		91 909 828	36 876 100	–	89 451 832	196 514 482	–	196 514 482	–	496 475 700
		3 576 846 839	3 762 787 100	–	225 373 691	1 619 226 688	1 430 277 400	188 949 288	13	4 222 386 700
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	–	79 797 560	394 372 465	433 954 300	(39 581 835)	(9)	1 088 306 600
Remuneration of councillors		31 203 744	35 115 900	–	2 108 975	12 540 618	14 632 000	(2 091 382)	(14)	35 115 900
Debt impairment		252 444 209	139 527 300	–	7 761 654	42 475 252	38 839 000	3 636 252	9	139 527 300
Depreciation & asset impairment		346 458 788	435 000 000	–	30 009 476	153 408 842	181 252 700	(27 843 858)	(15)	435 000 000
Finance charges		59 021 447	69 027 500	–	4 796 058	24 537 116	28 763 000	(4 225 884)	(15)	69 036 900
Bulk purchases - electricity		1 182 290 023	1 242 092 300	–	81 182 750	506 779 768	565 359 584	(58 579 816)	(10)	1 242 092 300
Inventory consumed		137 901 703	40 961 500	–	64 093 886	192 230 077	24 396 400	167 833 677	688	499 718 500
Contracted services		249 827 925	316 498 400	–	28 573 834	112 711 223	138 432 500	(25 721 277)	(19)	312 370 100
Transfers and subsidies		9 787 224	14 597 400	–	2 798 850	6 405 643	3 407 000	2 998 643	88	14 456 900
Other expenditure		275 918 647	293 288 300	–	20 571 373	107 924 239	175 399 138	(67 474 898)	(38)	294 371 800
Lossess		–	243 095 100	–	43 725 169	108 693 530	101 291 000	7 402 530	7	243 095 100
		3 495 502 559	3 913 241 800	–	365 419 585	1 662 078 773	1 705 726 622	(43 647 849)	(3)	4 373 091 400
Total Expenditure										
Surplus/(Deficit)		81 344 281	(150 454 700)	–	(140 045 894)	(42 852 086)	(275 449 222)	232 597 136	8444%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 216 566	172 955 500	–	–	24 532 030	51 723 000	(27 190 970)	(53)	172 955 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		919 455	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)			22 250 800
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)			22 250 800
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)			22 250 800
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		270 480 302	22 500 800	–	(140 045 894)	(18 320 055)	(223 726 222)			22 250 800

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 765 982 860	3 935 742 600	–	225 373 691	1 643 758 718	1 482 000 400	161 758 318	10,9%	4 395 342 200
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	–	31 050	31 050	27 776 300	(27 745 250)	(100)	4 587 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	–	–	–	1 589 000	(1 589 000)	(100)	5 000 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	–	8 823 844	21 293 309	21 214 700	78 609	0	51 094 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	–	1 281 264	3 286 044	42 209 400	(38 923 356)	(92)	39 862 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		54 595 452	–	–	–	–	–	–		200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		2 789	–	–	190	190	–	190	–	152 315 200
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	–	11 011 448	18 484 726	19 020 300	(535 574)	(3)	100 576 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	–	20 449 508	76 969 938	89 673 000	(12 703 062)	(14)	320 402 100
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		63 741 321	158 596 000	–	9 434 115	37 129 622	68 718 100	(31 588 478)	(46)	139 152 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		(52)	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	389 878 732	726 487 100	–	51 031 419	157 194 879	270 200 800	(113 005 921)	(42)	813 191 400
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	–	81 599	98 797	1 034 000	(935 203)	(90)	835 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	–	39 130	39 130	114 000	(74 870)	(66)	55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	–	42 000	248 592	3 953 000	(3 704 408)	(94)	4 306 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	–	–	–	14 313 600	(14 313 600)	(100)	10 537 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		7 722 035	6 376 000	–	123 579	4 405 239	3 932 000	473 239	12	8 576 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	256 000	(256 000)	(100)	–
Vote 8 - FINANCIAL SERVICES		–	248 000	–	–	78 902	109 000	(30 098)	(28)	228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	–	1 980 039	2 047 445	15 634 400	(13 586 955)	(87)	11 301 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	–	53 700	3 406 997	4 500 000	(1 093 003)	(24)	5 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		(1 665 570)	5 400 700	–	28 085	37 685	5 250 700	(5 213 015)	(99)	3 200 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	54 000	(54 000)	(100)	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	48 059 875	104 480 300	–	2 348 133	10 362 787	49 150 700	(38 787 913)	(79)	44 040 500
Total Capital Expenditure		437 938 607	830 967 400	–	53 379 552	167 557 667	319 351 500	(151 793 833)	(48)	857 231 900
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	–	2 135 943	6 496 505	17 367 400	(10 870 895)	(63)	168 722 200
Executive and council		20 444	127 000	–	–	–	74 000	(74 000)	(100)	–
Finance and administration		80 089 929	48 889 800	–	2 135 943	6 496 505	17 293 400	(10 796 895)	(62)	168 722 200
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	–	10 228 897	24 926 932	64 302 900	(39 375 968)	(61)	87 146 200
Community and social services		9 382 715	65 932 800	–	3 065 189	5 069 969	40 220 200	(35 150 231)	(87)	33 707 500
Sport and recreation		21 922 914	60 876 900	–	7 082 109	19 758 167	23 084 700	(3 326 533)	(14)	52 593 200
Public safety		602 975	1 111 000	–	81 599	98 797	998 000	(899 203)	(90)	845 500
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	–	9 493 250	37 198 357	86 254 400	(49 056 043)	(57)	118 524 600
Planning and development		1 514 115	48 878 500	–	31 050	31 050	27 776 300	(27 745 250)	(100)	4 587 500
Road transport		61 473 110	127 793 700	–	9 462 200	37 167 307	54 077 400	(16 910 093)	(31)	111 536 400
Environmental protection		424 199	4 400 700	–	–	–	4 400 700	(4 400 700)	(100)	2 400 700
Trading services		260 725 744	453 457 000	–	31 521 462	98 935 872	132 926 800	(33 990 928)	(26)	463 338 900
Energy sources		49 619 758	83 598 100	–	11 018 254	18 558 937	21 674 100	(3 115 163)	(14)	104 520 500
Water management		185 692 552	300 442 600	–	12 613 500	67 401 902	81 173 000	(13 771 098)	(17)	283 252 300
Waste water management		22 793 474	69 416 300	–	7 889 709	12 975 032	30 079 700	(17 104 668)	(57)	75 566 100
Waste management		2 619 960	–	–	–	–	–	–	–	–
Other		(71)	19 500 000	–	–	–	18 500 000	(18 500 000)	(100)	19 500 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	–	53 379 552	167 557 667	319 351 500	(151 793 833)	(48)	857 231 900
Funded by:										
National Government		175 238 704	162 012 500	–	17 983 163	58 418 032	55 290 000	3 128 032	6	162 012 500
Provincial Government		5 962 055	10 943 000	–	–	6 728 981	7 229 900	(500 919)	(7)	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand											
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - CITY DEVELOPMENT		1	1 513 512	48 878 500	-	31 050	31 050	27 776 300	(27 745 250)	(100)	4 587 500
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT			-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX			-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			1 514 295	48 878 500	-	31 050	31 050	27 776 300	(27 745 250)	(100)	4 587 500
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			(127)	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR			(656)	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN			-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)			-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG			-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			(338 048)	6 589 000	-	-	-	1 589 000	(1 589 000)	(100)	5 000 000
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			-	-	-	-	-	-	-	-	-
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			(338 008)	6 589 000	-	-	-	1 589 000	(1 589 000)	(100)	5 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			-	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			(40)	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			(148)	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			(134)	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			(13)	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			14 414 110	54 583 900	-	8 823 844	21 293 309	21 214 700	78 609	0	51 094 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			1 856 382	-	-	1 783 735	1 783 735	-	1 783 735	-	2 338 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			(190)	-	-	-	-	-	-	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			(38)	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX			(0)	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			3 985 410	30 096 900	-	4 026 490	9 540 232	9 369 800	170 432	2	25 575 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			8 407 946	16 624 000	-	248 769	7 204 493	9 479 900	(2 275 407)	(24)	17 793 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB			164 600	7 863 000	-	2 764 850	2 764 850	2 365 000	399 850	17	5 388 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			5 220 105	65 390 000	-	1 281 264	3 286 044	42 209 400	(38 923 356)	(92)	39 862 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			5 221 129	45 890 000	-	1 281 454	3 286 234	23 709 400	(20 423 166)	(86)	20 362 600
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS			(372)	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			(581)	-	-	(190)	(190)	-	(190)	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL			-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other) - BV			(71)	19 500 000	-	-	-	18 500 000	(18 500 000)	(100)	19 500 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW			-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			54 595 452	-	-	-	-	-	-	-	200 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			54 595 452	-	-	-	-	-	-	-	200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			(252)	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG			-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH			-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			(77)	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			(175)	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES			2 789	-	-	190	190	-	190	-	152 315 200
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			(806)	-	-	17 694	17 694	-	17 694	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			28 618	-	-	(17 504)	(17 504)	-	(17 504)	-	152 315 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT			-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			(25 023)	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			50 423 339	75 257 100	-	11 011 448	18 484 726	19 020 300	(535 574)	(3)	100 576 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI			-	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ			(0)	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			41 858 074	66 661 100	-	10 848 446	17 960 605	15 208 900	2 751 705	18	98 480 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			7 512 920	8 596 000	-	163 002	524 121	3 811 400	(3 287 279)	(86)	2 096 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			1 052 345	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			200 306 895	317 192 600	-	20 449 508	76 969 938	89 673 000	(12 703 062)	(14)	320 402 100
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG			-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			1 858 129	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			20 892 956	31 000 000	-	1 266 734	6 352 057	13 000 000	(6 647 943)	(51)	32 142 300
10.4 - FX015001004 - Treatment (Waste Water Management) - DK			(18)	-	-	6 622 975	6 622 975	-	6 622 975	-	10 007 500
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ			18 758 317	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL			(18)	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			54 997 985	38 422 000	-	1 098 798	7 267 745	5 000 000	2 267 745	45	35 902 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			75 096 653	194 770 600	-	5 914 712	26 642 638	57 423 000	(30 780 362)	(54)	193 562 700
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO			28 702 891	53 000 000	-	5 546 289	30 084 523	14 250 000	15 834 523	111	48 787 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER			63 741 321	158 596 000	-	9 434 115	37 129 622	68 718 100	(31 588 478)	(46)	139 152 700
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			53 112 210	115 471 000	-	9 434 115	37 129 622	46 929 700	(9 800 078)	(21)	101 027 700
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			10 629 111	4 708 700	-	-	-	4 708 700	(4 708 700)	(100)	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			(0)	38 416 300	-	-	-	17 079 700	(17 079 700)	(100)	33 416 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES			(52)	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE			(52)	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF			-	-	-	-	-	-	-	-	-
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)			-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI			-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			(291)	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU			-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV			-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW			-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY			(52)	-	-	-	-	-	-	-	-

[illegible]

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	-	-	-	54 000	(54 000)	(100)	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		20 868	54 000	-	-	-	54 000	(54 000)	(100)	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		48 059 875	104 480 300	-	2 348 133	10 362 787	49 150 700	(38 787 913)	(79)	44 040 500
Total Capital Expenditure		437 939	830 967 400	-	53 379 552	167 557 667	319 351 500	(151 793 833)	(48)	857 231 900

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2020/21	Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash			219 034	–	394 018
Call investment deposits			530 000	–	270 000
Consumer debtors			516 481	–	310 809
Other debtors			63 909	–	161 444
Current portion of long-term receivables			–	–	–
Inventory			56 641	–	124 346
Total current assets		–	1 386 064 252	–	1 260 618 043
Non current assets					
Long-term receivables			–	–	–
Investments			–	–	–
Investment property			105 074	–	86 537
Investments in Associate			–	–	–
Property, plant and equipment			6 859 058	–	6 003 461
Biological			–	–	–
Intangible			152 088	–	157 159
Other non-current assets			2 465	–	2 465
Total non current assets		–	7 118 684 759	–	6 249 622 420
TOTAL ASSETS		–	8 504 749 011	–	7 510 240 463
LIABILITIES					
Current liabilities					
Bank overdraft			–	–	–
Borrowing			86 307	–	24 673
Consumer deposits			74 238	–	55 737
Trade and other payables			370 605	–	407 673
Provisions			22 520	–	79 190
Total current liabilities		–	553 671 307	–	567 272 949
Non current liabilities					
Borrowing			751 738	–	630 713
Provisions			274 723	–	277 589
Total non current liabilities		–	1 026 460 513	–	908 301 954
TOTAL LIABILITIES		–	1 580 131 820	–	1 475 574 903
NET ASSETS	2	–	6 924 617 191	–	6 034 665 559
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)			6 560 750	–	6 034 666
Reserves			363 868	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2		6 924 617 191	–	6 034 665 558

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

-

-

-

1

Full Year Forecast
219 034
530 000
516 481
63 909
-
56 641
1 386 064 252
-
-
105 074
-
6 859 058
-
152 088
2 465
7 118 684 759
8 504 749 011
-
86 307
74 238
370 605
22 520
553 671 307
751 738
274 723
1 026 460 513
1 580 131 820
6 924 617 191
6 560 750
363 868
6 924 617 191

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates			574 161 075	–	25 590
Service charges			2 271 927 631	–	193 780
Other revenue			126 176 700	–	11 023
Transfers and Subsidies - Operational			441 913 500	–	–
Transfers and Subsidies - Capital			172 955 500	–	1 500
Interest			65 118 000	–	304
Dividends			–	–	–
Payments					
Suppliers and employees			(3 132 832 160)	–	(240 225)
Finance charges			(69 027 500)	–	–
Transfers and Grants			(14 597 400)	–	(2 725)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	435 795 346	–	(10 751 789)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE			20 000 000	–	–
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments					
Payments					
Capital assets			(581 677 180)	–	(54 278)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(561 677 180)	–	(54 277 631)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans			–	–	
Borrowing long term/refinancing			226 138 200	–	–
Increase (decrease) in consumer deposits			–	–	311
Payments					
Repayment of borrowing			(82 743 212)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	143 394 988	–	310 680
NET INCREASE/ (DECREASE) IN CASH HELD		–	17 513 154	–	(64 718 740)
Cash/cash equivalents at beginning:			731 520 828		
Cash/cash equivalents at month/year end:		–	749 033 982		

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
179 683	263 813	(84 130 088)	-32%	574 161 075
925 469	1 034 395	(108 925 716)	-11%	2 271 927 631
32 991	42 211	(9 219 978)	-22%	126 176 700
173 384	168 747	4 636 600	3%	441 913 500
80 892	51 723	29 169 000	56%	172 955 500
15 781	27 122	(11 341 528)	-42%	65 118 000
-	-	-		
		-		
(1 254 872)	(1 376 476)	(121 604 359)	9%	(3 132 832 160)
-	-	-		(69 027 500)
(6 541)	(3 407)	3 134 465	-92%	(14 597 400)
146 786 573	208 128 389	61 341 816	29%	435 795 346
140 000	4 000 000	-		20 000 000
		-		
		-		
		-		
(261 484)	(271 352)	(9 867 489)	4%	(581 677 180)
(261 344 011)	(267 351 500)	(6 007 489)	2%	(561 677 180)
-	-	-		-
-	-	-	0%	226 138 200
1 147	-	-	0%	-
		-	0%	
		-		(82 743 212)
1 147 226	-	(1 147 226)		143 394 988
(113 410 212)	(59 223 111)			17 513 154
824 378 500	824 378 500			731 520 828
710 968 288	765 155 389			749 033 982

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,7%	12,9%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	27,2%	0,0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	17,5%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	0,0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	0,0%	250,3%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	135,3%	0,0%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,4%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,6%	28,8%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,3%	13,4%	0,0%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>		
Borrowing		751 738
Total Assets		8 504 749
Employee related costs	950 649	1 084 038
Repairs & Maintenance		
Interest (finance charges)	59 021	69 028
Principal paid		82 743
Depreciation	346 459	435 000
Operating expenditure	3 495 503	3 913 242

Total Capital Expenditure	437 939	830 967
Borrowed funding for capital	86 942	226 138
Debt		1 208 650
Equity		6 924 617
Reserves		363 868
Borrowing		751 738
Current assets		1 386 064
Current liabilities		553 671
Monetary assets		749 034
Total Revenue (excluding capital transfers and contributions)	3 576 847	3 762 787
Transfers and subsidies	491 484	441 914
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956
Debt service payments		(17 625)
Outstanding debtors (receivables)		580 389
Annual services revenue	2 283 720	2 475 325
Cash + investments	Including LT investments	749 034
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		
Longstanding debtors recovered		
Attorney collections		

Year 2021/22	
YearTD actual	Full Year Forecast
1,5%	2,4%
46,8%	26,4%
17,6%	17,5%
0,0%	206,6%
222,2%	250,3%
117,1%	135,3%
29,2%	13,7%
0,0%	0,0%
24,4%	25,8%
0,0%	0,0%
1,5%	2,5%

630 713	
7 510 240	8 504 749
394 372	1 088 307
24 537	69 037
	82 743
	35 116
1 662 079	4 373 091

167 558	857 232
78 498	226 138
1 063 059	1 208 650
6 034 666	6 924 617
	363 868
630 713	751 738
1 260 618	1 386 064
567 273	553 671
664 018	749 034
1 619 227	4 222 387
177 179	441 914
24 532	172 956
	(151 771)
472 253	580 389
926 823	
664 018	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code				
		0-30 Days	31-60 Days	61-90 Days	91-120 Days
R thousands					
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	42 630 624	12 682 526	10 059 313	21 833 329
Trade and Other Receivables from Exchange Transactions - Electricity	1300	178 625 164	2 875 082	3 516 011	1 531 658
Receivables from Non-exchange Transactions - Property Rates	1400	42 568 104	4 287 882	3 931 918	29 650 547
Receivables from Exchange Transactions - Waste Water Management	1500	8 042 091	1 118 667	801 713	628 670
Receivables from Exchange Transactions - Waste Management	1600	7 873 960	703 792	656 084	463 560
Receivables from Exchange Transactions - Property Rental Debtors	1700	767 792	236 992	252 388	238 324
Interest on Arrear Debtor Accounts	1810	454 668	164 170	163 782	297 744
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0	0
Other	1900	-5 809 194	-836 176	-3 295 282	-4 346 813
Total By Income Source	2000	275 153 209	21 232 935	16 085 927	50 297 019
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	15 602 966	2 921 008	2 301 370	21 936 611
Commercial	2300	195 422 818	13 060 489	7 271 070	17 858 586
Households	2400	54 323 550	4 247 129	5 861 255	7 049 345
Other	2500	9 803 875	1 004 309	652 232	3 452 477
Total By Customer Group	2600	275 153 209	21 232 935	16 085 927	50 297 019

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - -

Budget Year 2021/22							
121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
15 836 024	15 765 612	110 525 840	161 454 839	390 788 107			
1 180 050	1 016 679	5 302 840	4 365 270	198 412 754			
10 195 631	1 184 367	7 326 388	24 968 848	124 113 685			
591 805	361 940	-1 053 768	3 717 877	14 208 995			
429 233	267 620	1 824 080	2 302 857	14 521 186			
240 390	212 230	1 232 789	9 924 714	13 105 619			
204 928	176 151	932 030	4 776 259	7 169 732			
0	0	0	0	0			
-2 909 282	44 464	9 195 979	20 576 675	12 620 371			
25 768 779	19 029 063	135 286 178	232 087 339	774 940 449		-	-
5 192 614	359 638	-3 039 931	2 860 506	48 134 782			
11 926 614	12 450 012	97 987 614	93 850 464	449 827 667			
6 233 905	5 458 664	35 735 949	115 678 412	234 588 209			
2 415 646	760 749	4 602 546	19 697 957	42 389 791			
25 768 779	19 029 063	135 286 178	232 087 339	774 940 449		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	93 368 380	-	-	-	-	-	-	-	93 368 380	
Bulk Water	0200	14 918 605	-	-	-	-	-	-	-	14 918 605	
PAYE deductions	0300	13 634 940	-	-	-	-	-	-	-	13 634 940	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 964 048	-	-	-	-	-	-	-	11 964 048	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	5 095 940	-	-	-	-	-	-	1 099 362	6 195 303	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	138 981 914	-	-	-	-	-	-	1 099 362	140 081 276	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
		Yrs/Months					
R thousands							
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Brackenhams Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,3%	0
Nedbank LTD		Daily	Fixed	No	Fixed	4,9%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
First National Bank		Daily	Fixed	No	Fixed	4,4%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
Standard Bank		Daily	Fixed	No	Fixed	5,3%	0
Standard Bank		Daily	Call	No	Call	3,8%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 043 300	2 058	–	–	1 045 358
	N/A	482 651	952	–	–	483 603
	N/A	2 807 842	5 539	–	–	2 813 381
	N/A	5 771 109	11 384	–	–	5 782 493
	N/A	6 807 339	8 654	–	–	6 815 993
	N/A	4 321	2	–	–	4 323
	N/A	1 257 202	3 424	(65 540)	462 287	1 657 373
	N/A	1 536 143	3 021		–	1 539 164
	N/A	15 739 453	–	–	–	4 490 811
	N/A	30 795 724	–	–	–	5 993 663
	N/A	217 909	–	–	–	356 999
	15/11/2021	91 763 692	161 384	(91 925 075)	–	0
	15/12/2021	91 425 294	350 482	–	–	91 775 776
	14/01/2022	91 433 811	367 644	–	–	91 801 455
	14/04/2022	91 529 014	392 055	–	–	91 921 068
	15/02/2022	91 140 362	363 945	–	–	91 504 307
	15/03/2022	90 854 384	366 164	–	–	91 220 548
	24/12/2021	80 573 370	286 685	–	–	80 860 055
	16/05/2022	80 504 110	328 767	–	–	80 832 877
	15/06/2022	–	69 041	–	60 000 000	60 069 041
	N/A	–	12 329	(30 012 329)	30 000 000	–
		775 687 028	2 733 529	(91 990 615)	462 287	710 968 288
						–
						–
						–
						–
						–
						–
		–		–	–	–
		775 687 028		(91 990 615)	462 287	710 968 288

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:			428 728 500	-	-
Local Government Equitable Share			416 124	-	-
Finance Management			2 450	-	-
Municipal Systems Improvement			-	-	-
EPWP Incentive			3 417	-	-
Project Management Unit			6 738	-	-
Infrastructure Skills Development Grant	3		-	-	-
Municipal Demarcation Transition Grant			-	-	-
Provincial Government:			13 185 000		
Museums			225		
Provincialisation of Libraries			9 136		
Libraries			2 618		
Housing			1 206		
Other transfers and grants [insert description]					
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					
Total Operating Transfers and Grants	5		441 913 500	-	-
Capital Transfers and Grants					
National Government:			162 012 500	-	1 500 000
Municipal Infrastructure Grant (MIG)			-	-	-
Integrated Urban Development Grant			128 012 500	-	-
Intergrated National Eletrification Programme Grant			-	-	-
Water Service Infrastruture Grant			30 000 000	-	-
Rural Households Infrastructure			-	-	-
Department of Water Affairs			-	-	-
Energy Efficiency and Demand Management			4 000 000	-	1 500 000
Finance Management			-	-	-
Provincial Government:			10 943 000		
Housing					
Libraries					
Human Settlement - Waterstone Estates					
Richards Bay Airport Feasibility Study					
Sport and Recreation			10 943 000		
Dept of Arts and Culture					
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					

Total Capital Transfers and Grants	5	–	172 955 500	–	1 500 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	614 869 000	–	1 500 000

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
176 689 000	176 689 000	-		428 728 500
173 384 000	173 384 000	-		416 124 000
2 450 000	2 450 000	-		2 450 000
-	-	-		-
855 000	855 000	-		3 417 000
-	-	-		6 737 500
-	-	-		-
-	-	-		-
		-		13 185 000
		-		225 000
		-		9 136 000
		-		2 618 000
		-		1 206 000
		-		
		-		
		-		
		-		
		-		
		-		
		-		
176 689 000	176 689 000			441 913 500
82 892 000	82 892 000			162 012 500
-	-			-
49 392 000	49 392 000			128 012 500
-	-			-
30 000 000	30 000 000			30 000 000
-	-			-
-	-			-
3 500 000	3 500 000			4 000 000
-	-			-
		-		10 943 000
		-		10 943 000
		-		
		-		
		-		
		-		
		-		

		-		
82 892 000	82 892 000	-		172 955 500
259 581 000	259 581 000	-		614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Supporting Table 001 (7) Monthly Budget Status - Transfers and Grants Expenditure - 2020/21 to 2021/22										
Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	428 728 500	-	35 245 489	176 204 176	176 204 176	-		428 728 500
Local Government Equitable Share			416 124 000	-	34 677 000	173 385 000	173 385 000	-		416 124 000
Finance Management			2 450 000	-	346 879	1 447 209	1 447 209	-		2 450 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			3 417 000	-	221 610	1 371 967	1 371 967	-		3 417 000
Project Management Unit			6 737 500	-	-	-	-	-		6 737 500
Infrastructure Skills Development Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	13 185 000	-	131 509	757 310	757 310	-		13 185 000
Museums			225 000	-	-	-	-	-		225 000
Provincialisation of Libraries			9 136 000	-	-	-	-	-		9 136 000
Libraries			2 618 000	-	131 509	757 310	757 310	-		2 618 000
Housing			1 206 000	-	-	-	-	-		1 206 000
Other transfers and grants [insert description]								-		
District Municipality:		-						-		
[insert description]								-		
Other grant providers:		-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	441 913 500	-	35 376 998	176 961 485	176 961 485	-		441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	162 012 500	-	20 814 148	66 912 699	66 912 699	-		162 012 500
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated Urban Development Grant			128 012 500	-	14 677 918	47 757 899	47 757 899	-		128 012 500
Intergrated National Eletrification Programme Grant			-	-	-	-	-	-		-
Water Service Infrastruture Grant			30 000 000	-	6 136 230	19 154 800	19 154 800	-		30 000 000
Rural Households Infrastructure			-	-	-	-	-	-		-
Department of Water Affairs			-	-	-	-	-	-		-
Energy Efficiency and Demand Management			4 000 000	-	-	-	-	-		4 000 000
Provincial Government:		-	10 943 000			6 728 981	6 728 981	-		10 943 000
Housing								-		
Libraries										
Human Settlement - Waterstone Estates										
Richards Bay Airport Feasibility Study										
Sport and Recreation			10 943 000			6 728 981	6 728 981			10 943 000
Dept of Arts and Culture										
District Municipality:		-						-		
								-		
Other grant providers:		-						-		
								-		
Total capital expenditure of Transfers and Grants		-	172 955 500	-	20 814 148	73 641 680	73 641 680	-		172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	614 869 000	-	56 191 146	250 603 166	250 603 166	-		614 869 000

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 Novembe

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 263 776	21 796 400	–	1 478 022	7 972 212	9 082 500	(1 110 288)	(12)	21 796 400
Pension and UIF Contributions		2 820 583	3 188 700	–	219 839	1 158 554	1 329 000	(170 446)	(13)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	–	52 826	768 404	874 000	(105 596)	(12)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	–	111 365	1 418 886	1 936 500	(517 614)	(27)	4 647 600
Cellphone Allowance		2 904 361	3 385 300	–	246 923	1 222 562	1 410 000	(187 438)	(13)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 203 744	35 115 900	–	2 108 975	12 540 618	14 632 000	(2 091 382)	(14)	35 115 900
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 329 732	12 047 900	–	812 099	4 132 893	5 020 000	(887 107)	(18)	12 047 900
Pension and UIF Contributions		673 451	1 036 200	–	60 086	301 855	434 000	(132 145)	(30)	1 036 200
Medical Aid Contributions		202 209	255 000	–	14 872	73 218	106 000	(32 782)	(31)	255 000
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	–	–	–	–	–	–	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	–	121 618	599 230	729 000	(129 770)	(18)	1 749 000
Cellphone Allowance		276 709	330 400	–	28 467	133 882	136 000	(2 118)	(2)	330 400
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 003 684	1 001 000	–	23 507	593 286	686 600	(93 314)	(14)	1 001 000
Payments in lieu of leave		507 073	694 300	–	11 218	56 091	289 000	(232 909)	(81)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	–	1 071 868	5 890 455	7 400 600	(1 510 145)	(20)	19 364 200
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		510 277 925	557 477 600	–	45 668 023	223 174 675	232 282 500	(9 107 825)	(4)	562 582 500
Pension and UIF Contributions		92 009 937	116 689 900	–	8 181 089	40 299 569	48 604 500	(8 304 931)	(17)	116 761 600
Medical Aid Contributions		45 032 775	58 023 100	–	3 784 715	19 077 983	24 180 500	(5 102 517)	(21)	58 100 900
Overtime		69 188 998	71 377 400	–	5 571 600	28 869 581	30 903 100	(2 033 519)	(7)	69 958 800
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	–	4 698 295	22 911 224	26 056 500	(3 145 276)	(12)	63 185 600
Cellphone Allowance		5 800 366	7 533 600	–	508 105	2 556 537	3 133 500	(576 963)	(18)	7 565 600
Housing Allowances		4 046 141	5 348 900	–	265 960	1 597 848	2 230 500	(632 652)	(28)	5 360 500
Other benefits and allowances		82 371 554	84 702 300	–	6 347 530	34 670 561	32 630 100	2 040 461	6	84 757 300
Payments in lieu of leave		30 895 823	55 2							

Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		981 852 592	1 119 154 000	-	81 906 535	406 913 083	448 586 300	(41 673 217)	(9)	1 123 422 500
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	-	79 797 560	394 372 465	433 954 300	(39 581 835)	(9)	1 088 306 600

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	20 160 492	25 590 286	43 112 289	43 239 792	43 651 224	43 964 169	44 059 680	43 966 773	132 484 136	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	146 820 298	145 609 459	117 604 468	107 070 544	128 408 305	127 214 158	112 737 488	100 497 654	280 127 868	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	23 275 506	39 737 291	36 478 173	32 066 718	35 515 833	34 526 557	33 526 353	15 180 615	61 428 192	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	5 246 749	4 306 100	9 743 496	8 435 944	8 304 615	7 320 890	7 371 145	7 648 735	12 195 969	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	5 029 138	4 127 503	10 331 345	7 959 290	9 816 730	9 666 155	6 792 690	9 781 580	8 706 939	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	109 997	252 856	767 100	703 100	33 100	1 191 500	1 190 000	7 172 200	10 791 320	23 104 900	10 719 000	11 040 800
Interest earned - external investments		2 127 952	6 722 141	18 242	5 467 908	14 201	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	18 147 556	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		256 272	285 633	287 389	310 857	290 077	9 600	11 000	10 900	12 000	13 200	12 300	(1 381 228)	118 000	121 500	125 200
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		587 407	491 933	235 155	396 389	237 469	8 675 800	10 029 900	4 206 700	2 676 200	7 684 100	7 821 300	14 039 847	57 082 200	11 090 700	11 423 500
Licences and permits		–	–	416 887	102 422	–	263 600	361 600	349 500	241 200	173 100	377 100	1 240 491	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	–	947 775	809 837	387 800	361 500	692 500	387 900	392 500	334 000	1 034 617	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	–	–	–	–	179 058 300	–	–	94 107 800	–	–	(4 636 600)	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	9 621 879	9 722 895	2 369 900	2 234 800	3 937 600	2 370 700	2 393 700	2 092 800	(5 793 298)	36 284 300	37 508 400	38 776 700
Cash Receipts by Source		385 519 913	256 241 331	237 359 164	217 489 410	230 697 974	414 218 870	217 891 187	240 344 006	329 096 228	221 750 955	200 302 056	528 385 810	3 479 296 906	3 658 669 370	3 870 540 585
Other Cash Flows by Source																
Transfer receipts - capital		64 392 000	–	–	15 000 000	1 500 000	50 461 700	1 000 000	12 000 000	57 770 800	–	–	–	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	140 000	–	3 500 000	–	–	6 000 000	–	–	6 500 000	20 000 000	30 000 000	50 000 000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	143 000 000	–	–	–	–	–	83 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		86 930	87 630	271 025	390 961	310 680	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		449 998 843	256 328 961	237 630 189	233 020 371	232 508 654	611 180 570	218 891 187	252 344 006	392 867 028	221 750 955	200 302 056	618 024 010	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	84 917 073	79 773 384	92 174 488	86 185 708	86 643 760	85 127 210	83 652 506	84 515 396	116 572 167	1 026 218 760	1 064 054 992	1 111 658 590
Remuneration of councillors		2 566 968	2 683 330	2 630 123	2 630 123	2 124 972	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	4 921 985	35 115 900	36 522 200	38 166 900
Interest paid		–	–	–	–	–	33 504 083	–	–	–	–	–	35 523 417	69 027 500	65 962 800	58 303 200
Bulk purchases - Electricity		108 067 186	133 697 184	135 471 007	79 998 186	76 430 642	91 899 033	104 580 461	91 053 617	84 966 756	73 431 336	84 090 750	178 406 142	1 242 092 300	1 352 638 500	1 473 023 300
Acquisitions - water & other inventory		11 635 706	12 632 594	13 571 572	12 558 011	12 399 717	10 795 097	10 246 295	11 152 835	11 262 192	12 979 689	13 580 106	11 081 785	143 895 600	149 939 300	156 536 600
Contracted services		9 871 311	13 533 242	20 975 080	15 393 377	24 485 246	32 591 300	25 828 300	28 675 700	25 312 100	21 508 300	21 490 200	76 834 243	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3 023 000	342 500	450 965	–	2 725 000	1 345 700	1 671 100	648 300	352 000	976 000	283 100	2 779 735	14 597 400	15 210 600	15 877 500
General expenses		31 398 991	9 483 390	8 004 599	46 593 014	42 654 796	18 243 362	19 042 348	15 525 316	16 465 917	18 745 198	15 059 572	(12 366 302)	228 850 200	264 846 400	276 982 000
Cash Payments by Type		250 623 910	252 411 262	267 291 213	248 137 072	242 949 763	297 999 364	263 458 512	247 574 628	240 136 975	222 075 329	229 657 224	454 141 809	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	56 896 827	54 277 631	51 290 000	51 262 000	36 961 300	44 342 000	39 515 600	42 600 800	54 221 469	581 677	553 725	631 567
Repayment of borrowing		–	–	–	–	–	40 367 756	–	–	–	–	–	42 375 456	82 743	86 307	102 787
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		335 585 528	282 292 222	302 758 188	305 033 898	297 227 394	389 657 120	314 720 512	284 535 928	284 478 975	261 590 929	272 258 024	550 738 734	3 880 877 452	4 053 039 146	4 344 362 702
NET INCREASE/(DECREASE) IN CASH HELD		114 413 315	(25 963 261)	(65 127 999)	(72 013 527)	(64 718 740)	221 523 451	(95 829 325)	(32 191 922)	108 388 053	(39 839 973)	(71 955 968)	67 285 276	17 513 154	(36 081 576)	(79 305 617)

Cash/cash equivalents at the month/year beginning:	824 378 500	938 791 815	912 828 554	847 700 555	775 687 028	710 968 288	932 491 739	836 662 414	804 470 492	912 858 545	873 018 571	801 062 604	824 378 500	841 891 654	805 810 078
Cash/cash equivalents at the month/year end:	938 791 815	912 828 554	847 700 555	775 687 028	710 968 288	932 491 739	836 662 414	804 470 492	912 858 545	873 018 571	801 062 604	866 847 880	841 891 654	805 810 078	726 504 461

References

- 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
- 2. Total of monthly amounts must always agree to the approved or adjusted budget
- 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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267 291	248 137	242 950	297 999	263 459	247 575	240 137	222 075		454 142	3 216 457	3 413 007
(65 128)	(72 014)	(64 719)	221 523	(95 829)	(32 192)	108 388	(39 840)	(71 956)	67 285	17 513	(36 082)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Month		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	362 892	–	–	(1)	(1)	–	(1)	–	#DIV/0!
August	10 133 729	–	–	21 002 195	21 002 195	–	21 002 195	–	#DIV/0!
September	10 588 181	–	–	41 408 553	62 410 747	–	41 408 553	–	#DIV/0!
October	70 292 947	–	–	51 767 368	114 178 115	–	51 767 368	–	#DIV/0!
November	20 617 022	–	–	53 379 552	167 557 667	–	53 379 552	–	#DIV/0!
December	53 595 201	–	–	–	–	–	–	–	
January	11 726 424	–	–	–	–	–	–	–	
February	31 915 096	–	–	–	–	–	–	–	
March	38 874 015	–	–	–	–	–	–	–	
April	39 307 680	–	–	–	–	–	–	–	
May	22 390 899	–	–	–	–	–	–	–	
June	127 130 359	–	–	–	–	–	–	–	
Total Capital expenditure	437 938 607	–	–	167 557 667	–	–	–	–	

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		212 033 896	475 283 400	-	19 708 871	93 711 538	153 900 300	60 188 762	39	406 345 200
Roads Infrastructure		41 341 080	87 679 700	-	3 267 647	20 660 898	41 538 400	20 877 502	50	49 952 200
Roads		35 623 935	62 717 500	-	2 801 772	18 487 558	32 608 700	14 121 142	43	36 752 200
Road Structures		5 717 145	24 962 200	-	465 875	2 173 340	8 929 700	6 756 360	76	13 200 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	38 416 300	-	-	-	17 079 700	17 079 700	100	33 416 300
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	38 416 300	-	-	-	17 079 700	17 079 700	100	33 416 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 675 336	47 277 300	-	2 492 025	4 108 757	11 972 200	7 863 443	66	17 988 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 098 513	33 681 300	-	2 329 023	3 584 636	6 758 200	3 173 564	47	13 042 100
LV Networks		7 576 823	13 596 000	-	163 002	524 121	5 214 000	4 689 879	90	4 946 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		136 777 673	270 059 600	-	12 706 150	62 613 509	68 540 000	5 926 491	9	271 577 900
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 190 804	46 890 800	-	2 267 449	5 462 894	2 000 000	(3 462 894)	(173)	14 787 600
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		33 067 903	15 000 000	-	-	-	5 000 000	5 000 000	100	15 653 000
Distribution		97 096 305	208 168 800	-	10 438 700	57 150 615	61 540 000	4 389 385	7	241 137 300
Distribution Points		4 422 661	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 515 468	27 000 000	-	1 266 734	6 352 057	12 000 000	5 647 943	47	29 860 200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 704 784	5 000 000	-	-	1 462 085	-	(1 462 085)	-	7 920 000
Waste Water Treatment Works		300 000	-	-	-	-	-	-	-	-
Outfall Sewers		8 510 684	22 000 000	-	1 266 734	4 889 972	12 000 000	7 110 028	59	21 940 200
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-							

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purhs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	3 163 831	32 000 000	-	-	-	11 999 400	11 999 400	100	5 200 600
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 173 511	38 996 900	-	5 637 155	11 150 897	11 341 800	190 903	2	27 729 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 173 511	38 996 900	-	5 637 155	11 150 897	11 341 800	190 903	2	27 729 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 863 926	7 793 000	-	600 155	600 155	6 293 000	5 692 845	90	8 793 000
Operational Buildings	1 863 926	793 000	-	600 155	600 155	793 000	192 845	24	1 793 000
Municipal Offices	1 863 926	793 000	-	600 155	600 155	793 000	192 845	24	1 793 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	7 000 000	-	-	-	5 500 000	5 500 000	100	7 000 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	7 000 000	-	-	-	5 500 000	5 500 000	100	7 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 503 677	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 503 677	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 503 677	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3 058 160	2 886 000	-	54 023	4 335 683	2 386 000	(1 949 683)	(82)	7 136 200
Computer Equipment	3 058 160	2 886 000	-	54 023	4 335 683	2 386 000	(1 949 683)	(82)	7 136 200
Furniture and Office Equipment	945 188	1 484 500	-	(3 810)	75 092	1 077 500	1 002 408	93	708 000
Furniture and Office Equipment	945 188	1 484 500	-	(3 810)	75 092	1 077 500	1 002 408	93	708 000
Machinery and Equipment	8 901 318	38 141 300	-	350 135	3 872 627	12 972 300	9 099 673	70	11 094 700
Machinery and Equipment	8 901 318	38 141 300	-	350 135	3 872 627	12 972 300	9 099 673	70	11 094 700
Transport Assets	12 306 725	16 334 000	-	1 973 234	1 973 234	4 582 600	2 609 366	57	7 357 800
Transport Assets	12 306 725	16 334 000	-	1 973 234	1 973 234	4 582 600	2 609 366	57	7 357 800
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		78 313 263	80 930 500	-	16 129 753	29 883 886	27 887 000	(1 996 886)	(7)	126 033 400
Roads Infrastructure		17 659 733	26 000 000	-	987 354	7 806 761	6 000 000	(1 806 761)	(30)	20 875 400
Roads		10 343 277	20 000 000	-	(0)	4 971 433	-	(4 971 433)	-	13 000 000
Road Structures		7 147 326	6 000 000	-	987 355	2 835 328	6 000 000	3 164 672	53	7 875 400
Road Furniture		169 130	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 890 005	35 779 800	-	8 519 423	13 926 404	9 236 300	(4 690 104)	(51)	85 708 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		341 264	11 000 000	-	7 140 000	7 140 000	3 366 600	(3 773 400)	(112)	57 993 000
HV Switching Station		-	13 016 200	-	-	-	2 411 000	2 411 000	100	-
HV Transmission Conductors		26 873 451	3 000 000	-	1 322 254	6 461 916	1 122 200	(5 339 716)	(476)	21 100 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	-	57 170	324 487	550 900	226 413	41	1 815 400
LV Networks		3 820 581	6 800 000	-	-	-	1 785 600	1 785 600	100	4 800 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 480 541	14 750 000	-	-	1 527 747	8 250 000	6 722 253	81	7 041 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 330 068	10 750 000	-	-	1 232 877	7 250 000	6 017 123	83	5 041 400
Distribution Points		13 150 473	4 000 000	-	-	294 870	1 000 000	705 130	71	2 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 858 129	-	-	6 622 975	6 622 975	-	(6 622 975)	-	10 007 500
Pump Station		1 858 129	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	6 622 975	6 622 975	-	(6 622 975)	-	10 007 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		424 855	4 400 700	-	-	-	4 400 700	4 400 700	100	2 400 700
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		424 855	4 400 700	-	-	-	4 400 700	4 400 700	100	2 400 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 588 734	1 723 000	-	1 783 735	1 783 735	-	(1 783 735)	-	3 026 800
Community Facilities		-	1 223 000	-	1 783 735	1 783 735	-	(1 783 735)	-	2 338 800
Halls		-	-	-	1 783 735	1 783 735	-	(1 783 735)	-	2 338 800

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 223 000	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 588 734	500 000	-	-	-	-	-	-	688 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 588 734	500 000	-	-	-	-	-	-	688 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	332 332	9 580 000	-	-	-	8 900 000	8 900 000	100	10 599 000
Operational Buildings	332 332	9 580 000	-	-	-	8 900 000	8 900 000	100	10 599 000
Municipal Offices	332 332	9 580 000	-	-	-	8 900 000	8 900 000	100	10 599 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	397 000	-	-	-	321 600	321 600	100	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	397 000	-	-	-	321 600	321 600	100	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	397 000	-	-	-	321 600	321 600	100	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Transport Assets	624 902	-	-	-	-	-	-	-	-

Transport Assets		624 902	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	86 511 959	92 630 500	-	17 913 487	31 667 621	37 108 600	5 440 979	15	139 659 200

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		295 211 720	520 629 400	–	25 402 678	107 351 662	217 901 500	110 549 838	51	517 187 800
Roads Infrastructure		67 889 268	118 790 500	–	3 107 941	33 471 753	50 835 300	17 363 547	34	130 251 900
Roads		65 283 458	80 563 900	–	2 817 410	31 997 458	34 519 700	2 522 242	7	90 025 300
Road Structures		149 046	12 410 400	–	258 080	606 497	5 208 000	4 601 503	88	12 410 400
Road Furniture		2 456 764	25 816 200	–	32 451	867 798	11 107 600	10 239 802	92	27 816 200
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 414 647	31 784 800	–	12 729	1 259 312	12 757 800	11 498 488	90	23 142 300
Drainage Collection		11 801 890	10 976 000	–	2 729	1 214 129	4 313 600	3 099 471	72	5 882 700
Storm water Conveyance		5 612 757	20 808 800	–	10 000	45 184	8 444 200	8 399 016	99	17 259 600
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		55 768 621	165 820 000	–	7 019 268	26 925 738	66 444 300	39 518 562	59	163 159 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		5 060 930	5 959 600	–	824 325	1 239 325	1 839 500	600 175	33	6 459 600
MV Substations		1 201 979	3 891 500	–	–	–	1 541 500	1 541 500	100	531 000
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		46 579 650	128 582 200	–	5 245 818	18 346 235	50 938 400	32 592 165	64	127 782 200
LV Networks		2 926 063	27 386 700	–	949 125	7 340 179	12 124 900	4 784 721	39	28 386 700
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		107 635 098	124 334 600	–	12 416 480	30 408 649	53 832 900	23 424 251	44	126 334 600
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	333 800	–	–	–	219 500	219 500	100	333 800
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		(585)	1 380 200	–	–	430 920	796 000	365 080	46	1 380 200
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		107 106 644	118 552 600	–	12 396 640	29 977 765	51 025 400	21 047 635	41	122 552 600
Distribution Points		529 039	4 068 000	–	19 840	(35)	1 792 000	1 792 035	100	2 068 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		45 381 583	77 612 800	–	2 846 260	15 286 209	33 139 200	17 852 991	54	72 012 800
Pump Station		6 878 075	35 247 200	–	333 205	4 223 912	14 843 000	10 619 088	72	33 497 200
Reticulation		24 364 902	31 807 900	–	1 165 153	6 627 387	13 418 000	6 790 613	51	28 357 900
Waste Water Treatment Works		14 138 607	10 557 700	–	1 347 901	4 434 910	4 878 200	443 290	9	10 157 700
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		109 201	1 229 200	–	–	–	428 000	428 000	100	1 229 200
Rail Lines		109 201	1 229 200	–	–	–	428 000	428 000	100	1 229 200
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		1 013 301	1 057 500	–	–	–	464 000	464 000	100	1 057 500
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		1 013 301	1 057 500	–	–	–	464 000	464 000	100	1 057 500

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	28 124 944	100 488 000	-	1 336 390	6 252 985	42 654 600	36 401 615	85	100 473 000
Community Facilities	26 197 438	92 307 100	-	1 059 336	5 880 567	39 103 700	33 223 133	85	92 192 100
Halls	624 234	3 887 600	-	87 265	279 101	1 607 500	1 328 399	83	3 887 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	81 609	504 000	-	-	53 508	244 900	191 392	78	504 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	170 589	1 034 800	-	59 857	83 755	424 000	340 245	80	1 034 800
Cemeteries/Crematoria	1 716 414	4 223 300	-	134 767	595 096	1 818 400	1 223 304	67	4 223 300
Police	-	-	-	-	-	-	-	-	-
Purfs	23 565 166	81 789 200	-	777 446	4 852 126	34 646 400	29 794 275	86	81 674 200
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	821 600	-	-	16 981	343 000	326 019	95	821 600
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	39 426	46 600	-	-	-	19 500	19 500	100	46 600
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 927 506	8 180 900	-	277 055	372 418	3 550 900	3 178 482	90	8 280 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 927 506	8 180 900	-	277 055	372 418	3 550 900	3 178 482	90	8 280 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	124 300	-	8 907	15 875	51 300	35 425	69	124 300
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	124 300	-	8 907	15 875	51 300	35 425	69	124 300
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	7 518 573	28 412 500	-	802 229	3 362 107	12 049 500	8 687 393	72	26 602 500
Operational Buildings	7 202 200	27 723 000	-	800 455	3 331 068	11 762 500	8 431 432	72	25 913 000
Municipal Offices	7 202 200	27 723 000	-	800 455	3 331 068	11 762 500	8 431 432	72	25 913 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	316 373	689 500	-	1 774	31 038	287 000	255 962	89	689 500
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	316 373	689 500	-	1 774	31 038	287 000	255 962	89	689 500
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	-	452 563	1 451 619	3 577 800	2 126 181	59	8 038 900
Computer Equipment		1 153 716	7 258 900	-	452 563	1 451 619	3 577 800	2 126 181	59	8 038 900
Furniture and Office Equipment		-	74 600	-	-	-	45 300	45 300	100	74 600
Furniture and Office Equipment		-	74 600	-	-	-	45 300	45 300	100	74 600
Machinery and Equipment		13 667 332	24 409 200	-	4 961 208	6 340 119	11 825 000	5 484 881	46	22 023 700
Machinery and Equipment		13 667 332	24 409 200	-	4 961 208	6 340 119	11 825 000	5 484 881	46	22 023 700
Transport Assets		35 725 007	61 112 700	-	1 642 905	7 965 091	28 485 000	20 519 909	72	61 112 700
Transport Assets		35 725 007	61 112 700	-	1 642 905	7 965 091	28 485 000	20 519 909	72	61 112 700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	381 401 292	742 509 600	-	34 606 879	132 739 458	316 590 000	183 850 542	58	735 637 500

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		243 036 893	305 502 700	–	20 203 808	103 044 262	127 293 000	24 248 738	19	305 502 700
Roads Infrastructure		50 726 880	73 340 400	–	4 368 877	22 281 352	30 559 000	8 277 648	27	73 340 400
Roads		41 228 556	58 775 000	–	3 579 785	18 256 907	24 490 000	6 233 093	25	58 775 000
Road Structures		3 987 913	8 068 300	–	325 267	1 658 864	3 362 000	1 703 136	51	8 068 300
Road Furniture		5 510 411	6 497 100	–	463 824	2 365 581	2 707 000	341 419	13	6 497 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 086 143	18 044 000	–	1 408 897	7 185 380	7 518 500	333 120	4	18 044 000
Drainage Collection		3 508 083	3 482 600	–	289 832	1 478 149	1 451 000	(27 149)	(2)	3 482 600
Storm water Conveyance		13 570 793	14 554 200	–	1 118 468	5 704 186	6 064 500	360 314	6	14 554 200
Attenuation		7 266	7 200	–	597	3 046	3 000	(46)	(2)	7 200
Electrical Infrastructure		23 636 319	32 017 200	–	1 953 848	9 970 239	13 341 000	3 370 761	25	32 017 200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		9 448 364	9 243 200	–	776 208	3 960 177	3 851 500	(108 677)	(3)	9 243 200
HV Switching Station		–	523 700	–	–	–	218 500	218 500	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	–	91 252	465 383	603 500	138 117	23	1 448 600
MV Substations		1 726 809	1 608 100	–	153 496	782 831	670 000	(112 831)	(17)	1 608 100
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 414 768	13 799 700	–	692 559	3 532 053	5 750 000	2 217 947	39	13 799 700
LV Networks		2 936 151	5 393 900	–	240 334	1 229 795	2 247 500	1 017 705	45	5 393 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 308 526	113 340 100	–	7 023 470	35 819 723	47 225 000	11 405 277	24	113 340 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		70 803	109 300	–	5 819	29 679	45 500	15 821	35	109 300
Reservoirs		12 842 534	13 148 200	–	1 065 915	5 436 169	5 478 500	42 331	1	13 148 200
Pump Stations		127 011	1 099 000	–	10 439	53 240	458 000	404 760	88	1 099 000
Water Treatment Works		7 543 841	7 936 300	–	600 103	3 060 525	3 307 000	246 475	7	7 936 300
Bulk Mains		50 686 041	49 874 300	–	4 167 145	21 252 442	20 781 000	(471 442)	(2)	49 874 300
Distribution		14 038 296	41 173 000	–	1 174 049	5 987 667	17 155 000	11 167 333	65	41 173 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		62 634 094	62 242 500	–	5 149 132	26 259 693	25 934 500	(325 193)	(1)	62 242 500
Pump Station		3 786 988	3 703 900	–	311 696	1 588 719	1 543 500	(45 219)	(3)	3 703 900
Reticulation		54 969 373	51 914 900	–	4 518 228	23 043 014	21 631 000	(1 412 014)	(7)	51 914 900
Waste Water Treatment Works		2 102 488	2 635 300	–	173 297	883 816	1 098 000	214 184	20	2 635 300
Outfall Sewers		1 775 245	3 988 400	–	145 911	744 144	1 662 000	917 856	55	3 988 400
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		545 541	701 800	–	44 839	228 679	292 000	63 321	22	701 800
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	203 200	–	3 306	16 859	84 500	67 641	80	203 200
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		505 321	498 600	–	41 533	211 820	207 500	(4 320)	(2)	498 600
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 170	842 500	–	7 576	38 635	351 000	312 365	89	842 500
Rail Lines		92 170	90 400	–	7 576	38 635	37 500	(1 135)	(3)	90 400
Rail Structures		–	752 100	–	–	–	313 500	313 500	100	752 100
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		651 327	2 044 300	–	53 534	273 022	851 500	578 478	68	2 044 300
Sand Pumps		–	714 700	–	–	–	298 000	298 000	100	714 700
Piers		–	640 300	–	–	–	266 500	266 500	100	640 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		651 327	689 300	–	53 534	273 022	287 000	13 978	5	689 300

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 355 893	2 929 900	-	193 635	987 539	1 220 500	232 961	19	2 929 900
Data Centres	-	618 800	-	-	-	257 500	257 500	100	618 800
Core Layers	2 355 893	2 311 100	-	193 635	987 539	963 000	(24 539)	(3)	2 311 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 105 876	35 435 400	-	2 036 044	10 760 954	14 765 000	4 004 046	27	35 435 400
Community Facilities	13 034 512	15 020 100	-	1 035 251	5 653 660	6 258 500	604 840	10	15 020 100
Halls	3 014 882	3 621 400	-	248 667	1 268 201	1 508 500	240 299	16	3 621 400
Centres	-	245 100	-	-	-	102 000	102 000	100	245 100
Crèches	220 786	217 300	-	18 147	92 549	90 500	(2 049)	(2)	217 300
Clinics/Care Centres	243 777	285 500	-	20 037	102 186	119 000	16 814	14	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	-	114 193	582 385	598 500	16 115	3	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	-	94 700	482 969	504 500	21 531	4	1 210 500
Cemeteries/Crematoria	840 176	839 600	-	69 056	352 183	350 000	(2 183)	(1)	839 600
Police	-	-	-	-	-	-	-	-	-
Purfs	2 853 180	2 798 900	-	234 508	1 195 991	1 166 000	(29 991)	(3)	2 798 900
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	-	33 145	344 350	188 500	(155 850)	(83)	451 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	-	-	-	521 000	521 000	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	-	7 433	37 909	40 500	2 591	6	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	-	195 366	1 194 937	1 069 500	(125 437)	(12)	2 566 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 071 364	20 415 300	-	1 000 792	5 107 294	8 506 500	3 399 206	40	20 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 071 364	20 415 300	-	1 000 792	5 107 294	8 506 500	3 399 206	40	20 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	523 789	1 167 400	-	43 051	219 561	486 500	266 939	55	1 167 400
Revenue Generating	523 789	1 167 400	-	43 051	219 561	486 500	266 939	55	1 167 400
Improved Property	523 789	1 167 400	-	43 051	219 561	486 500	266 939	55	1 167 400
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	-	2 044 919	10 433 189	12 612 500	2 179 311	17	30 269 900
Operational Buildings	14 327 807	19 582 800	-	1 183 924	6 042 111	8 159 500	2 117 389	26	19 582 800
Municipal Offices	12 065 305	17 368 900	-	998 267	5 091 164	7 237 000	2 145 836	30	17 368 900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	-	1 852	9 447	9 000	(447)	(5)	22 100
Yards	2 239 964	2 191 800	-	183 804	941 500	913 500	(28 000)	(3)	2 191 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	-	860 995	4 391 078	4 453 000	61 922	1	10 687 100
Staff Housing	1 374 035	1 350 400	-	112 934	575 965	562 500	(13 465)	(2)	1 350 400
Social Housing	9 096 713	9 336 700	-	748 061	3 815 113	3 890 500	75 387	2	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		10 907 451	14 189 300	-	2 163 267	11 032 663	5 912 000	(5 120 663)	(87)	14 189 300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 907 451	14 189 300	-	2 163 267	11 032 663	5 912 000	(5 120 663)	(87)	14 189 300
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		10 907 451	14 189 300	-	2 163 267	11 032 663	5 912 000	(5 120 663)	(87)	14 189 300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 940 833	3 498 100	-	293 183	1 491 270	1 457 500	(33 770)	(2)	3 498 100
Computer Equipment		2 940 833	3 498 100	-	293 183	1 491 270	1 457 500	(33 770)	(2)	3 498 100
<u>Furniture and Office Equipment</u>		1 919 832	1 931 300	-	164 233	835 034	806 700	(28 334)	(4)	1 931 300
Furniture and Office Equipment		1 919 832	1 931 300	-	164 233	835 034	806 700	(28 334)	(4)	1 931 300
<u>Machinery and Equipment</u>		25 973 182	31 143 900	-	2 158 760	10 975 952	12 977 000	2 001 048	15	31 143 900
Machinery and Equipment		25 973 182	31 143 900	-	2 158 760	10 975 952	12 977 000	2 001 048	15	31 143 900
<u>Transport Assets</u>		11 252 378	11 862 000	-	902 211	4 615 958	4 942 500	326 542	7	11 862 000
Transport Assets		11 252 378	11 862 000	-	902 211	4 615 958	4 942 500	326 542	7	11 862 000
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	346 458 788	435 000 000	-	30 009 476	153 408 842	181 252 700	27 843 858	15	435 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		26 661 890	18 650 000	–	5 062 049	8 554 498	6 876 000	(1 678 498)	(24)	34 390 900
Roads Infrastructure		(1 757 178)	2 500 000	–	5 036 459	8 528 908	2 350 000	(6 178 908)	(263)	31 008 800
Roads		(1 757 178)	2 500 000	–	5 036 459	8 528 908	2 350 000	(6 178 908)	(263)	31 008 800
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 870 136	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		2 870 136	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 907 206	9 000 000	–	(92 650)	(92 650)	2 250 000	2 342 650	104	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		3 134 811	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Water Treatment Works		–	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		772 394	1 000 000	–	(92 650)	(92 650)	250 000	342 650	137	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		20 135 805	4 000 000	–	–	–	1 000 000	1 000 000	100	2 282 100
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		691 900	2 000 000	–	–	–	500 000	500 000	100	2 282 100
Waste Water Treatment Works		18 758 317	–	–	–	–	–	–	–	–
Outfall Sewers		685 588	2 000 000	–	–	–	500 000	500 000	100	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		137 200	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		137 200	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 368 722	3 150 000	–	118 240	118 240	1 276 000	1 157 760	91	1 100 000
Data Centres		1 368 722	3 150 000	–	118 240	118 240	1 276 000	1 157 760	91	1 100 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		17 532 102	30 099 000	–	1 402 954	8 480 678	15 148 900	6 668 222	44	27 234 100
Community Facilities		5 165 138	15 143 000	–	–	–	5 276 000	5 276 000	100	6 469 000
Halls		1 221 583	6 000 000	–	–	–	2 533 000	2 533 000	100	–

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	554 000	-	-	-	554 000	554 000	100	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	469 000
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3 943 555	8 589 000	-	-	-	2 189 000	2 189 000	100	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	-	1 402 954	8 480 678	9 872 900	1 392 222	14	20 765 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	-	1 402 954	8 480 678	9 872 900	1 392 222	14	20 765 100
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	19 500 000	-	-	-	18 500 000	18 500 000	100	19 500 000
Revenue Generating	-	19 500 000	-	-	-	18 500 000	18 500 000	100	19 500 000
Improved Property	-	19 500 000	-	-	-	18 500 000	18 500 000	100	19 500 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	-	681 299	3 135 644	37 165 100	34 029 456	92	162 082 300
Operational Buildings	2 850 186	57 168 800	-	681 299	3 135 644	37 165 100	34 029 456	92	162 082 300
Municipal Offices	2 686 151	57 168 800	-	681 299	3 135 644	37 165 100	34 029 456	92	162 082 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	164 035	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	1 782 533	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	1 782 533	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	53 992 000	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	53 992 000	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	102 818 711	125 417 800	-	7 146 302	20 170 820	77 690 000	57 519 180	74	243 207 300

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance - - - - - - -

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	363	–	–	(0)
Aug	10 134	–	–	21 002
Sep	10 588	–	–	41 409
Oct	70 293	–	–	51 767
Nov	20 617	–	–	53 380
Dec	53 595	–	–	–
Jan	11 726	–	–	–
Feb	31 915	–	–	–
Mar	38 874	–	–	–
Apr	39 308	–	–	–
May	22 391	–	–	–
Jun	127 130	–	–	–

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	(0)	–
Aug	21 002	–
Sep	62 411	–
Oct	114 178	–
Nov	167 558	–
Dec	–	–
Jan	–	–
Feb	–	–
Mar	–	–
Apr	–	–
May	–	–
Jun	–	–

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/22	275 153	21 233	16 086	50 297	25 769	19 029	135 286	232 087
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	46 691	48 135
Commercial	436 333	449 828
Households	227 551	234 588
Other	41 118	42 390

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/22	93 368	14 919	13 635	–	11 964	–	6 195	–

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

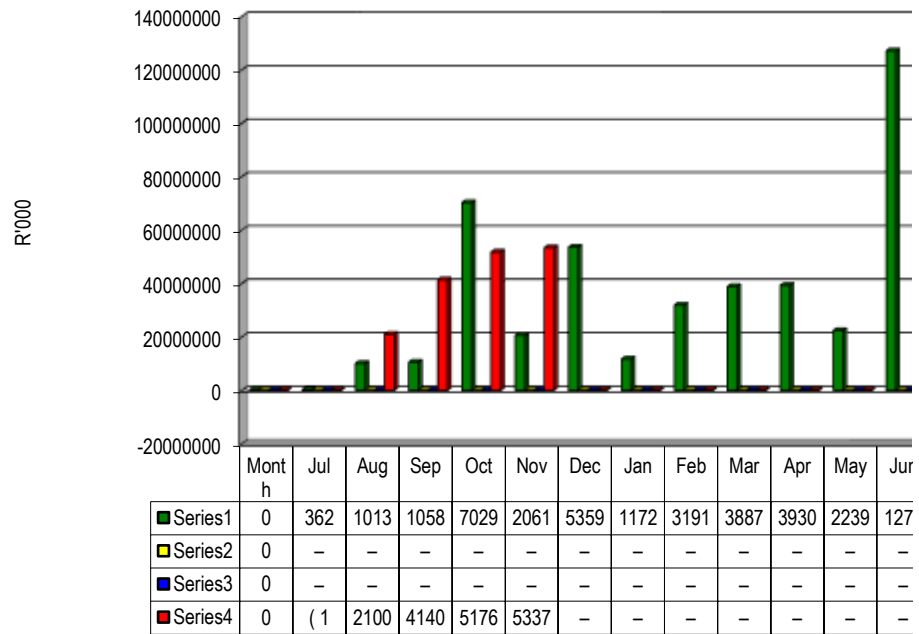


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

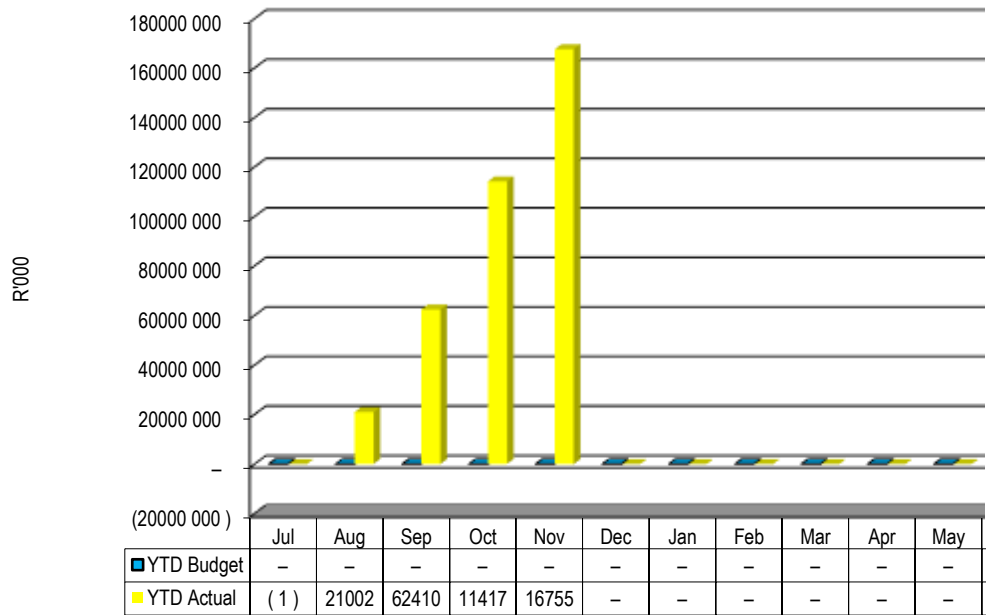
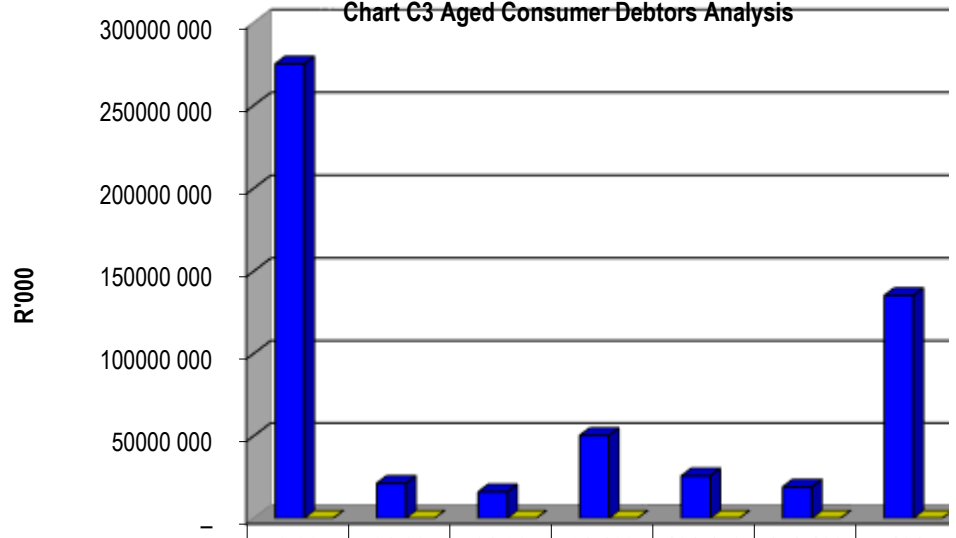
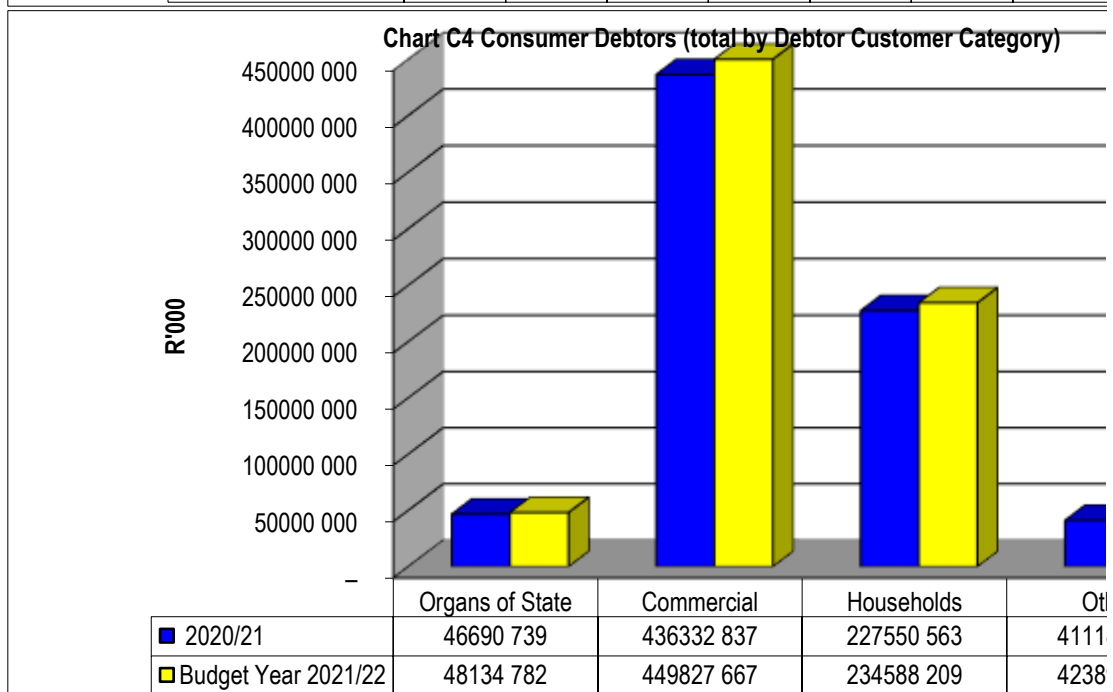


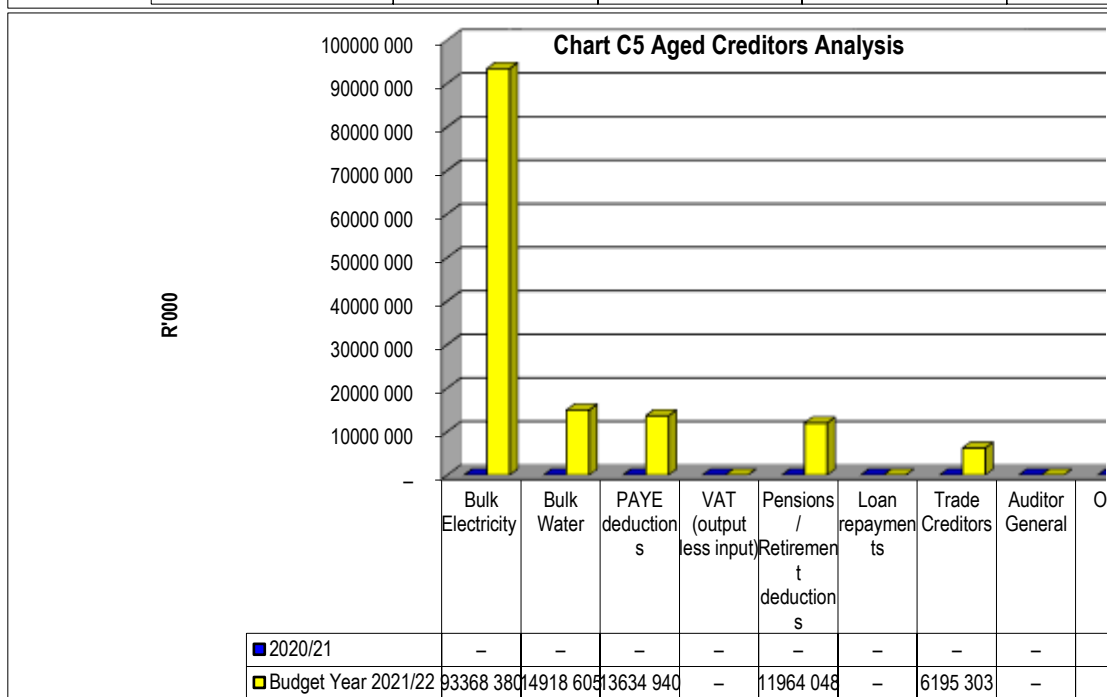
Chart C3 Aged Consumer Debtors Analysis

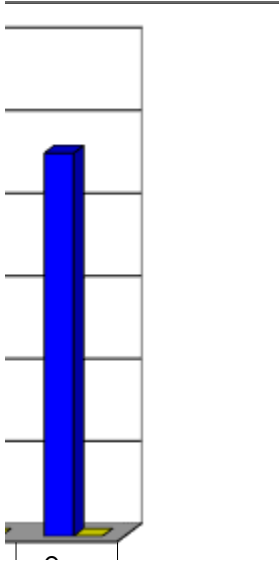
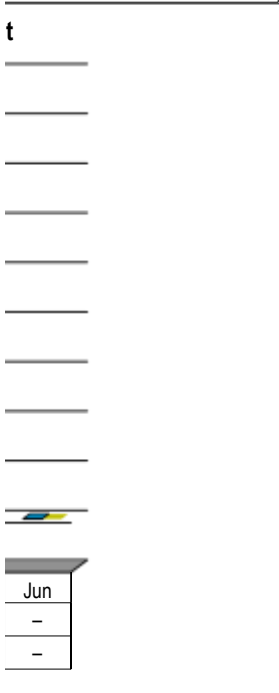
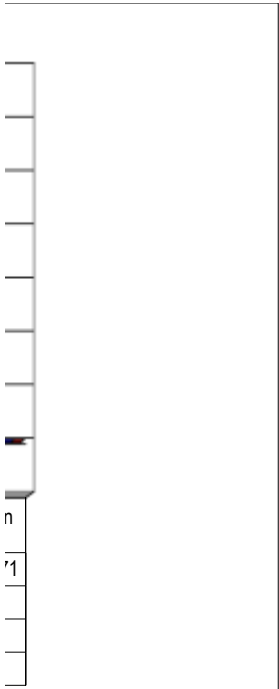


	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2021/22	275153 202	1232 935	16085 927	50297 019	25768 779	19029 063	135286 17
■ 2020/21	-	-	-	-	-	-	-



Other





Over 1Yr
7232087 33
-



her
8 097
9 791



other
-
-